S0780-1

BIENNIAL REPORT

of the

TREASURER OF STATE

of the

STATE OF ARKANSAS

FOR THE

BIENNIAL PERIOD

BEGINNING JULY 1, 1980, AND ENDING JUNE 30, 1982

JIMMIE LOU FISHER, TREASURER OF STATE
LITTLE ROCK, ARKANSAS

JIMMIE LOU FISHER
Treasurer of State

INTRODUCTORY

Little Rock, Arkansas
October 1, 1982

The Honorable Frank White
Governor of Arkansas
and Members of the
General Assembly

Dear Sirs:

In accordance with provisions of Section 12-1907 of the Arkansas Statutes, I have the honor of submitting herewith the Biennial Report of the Treasurer of State for the fiscal years of 1980-1981 and 1981-1982 respectively.

Fiscal year 1982 marked a record year in interest income from investment of public funds amounting to in excess of $38,700,000. The Treasurer's Office, through its cash management program, is able to earn an investment return on funds which remain on hand for only a short time before they must be paid out to satisfy the State's obligations.

As your State Treasurer, I will continue to pursue the goal of operating the office in the most efficient and productive manner at all times.

Sincerely,

Jimmie Lou Fisher

JIMMIE LOU FISHER
Treasurer of State

TREASURER OF STATE AND STAFF

Jimmie Lou Fisher	Treasurer of State
Larry Curry	Chief Deputy
Robert C. Brown	Director of Accounting, Audit & Legal
Jim Mode	Cashier Manager
James Edwards	Administrative Asst./Investments
Emmett Finch	Receipts Manager
Irene Treadway	Safekeeping Administrator
Gail Green	Executive Asst. to the Treasurer
Judy McKissack	Fiscal Administrator
Derrell Henry	Asst. Cashier/Accountant
Gene Lamb	Accountant
Mary Lamb	Data Processing Manager
Donna Musgrove	Asst. Fiscal Administrator
Ila Gunter	Executive Secretary
Billie L. McHughes	Asst. Receipts Manager
Julie Brown	Safekeeping Clerk I
Edna Pearl Horn	Bookkeeper
Clara Ruth Hackler	Safekeeping Clerk II
Libby Church	Secretary/Receptionist
Karen Wood	Data Processing Operator
Juanita Brown	Data Processing Operator
Charlotte Dumboski	Data Processing Operator
Dottie Jones	Receipts Clerk
Evelyn Hood	Receipts Clerk
Marilyn Baker	Computer Operator/Secretary

TERRITORIAL TREASURERS OF ARKANSAS

James Scull	August, 1819 to November, 1833
S. M. Rutherford	November, 1833 to October, 1836

TREASURERS OF ARKANSAS

W. E. Woodruff	October, 1836 to November, 1838
John Hutt	November, 1838 to February, 1843
J. C. Martin	February, 1843 to January, 1845
Samuel Adams	January, 1845 to January, 1849
William Adams	January 2, 1849 to January 10, 1849
John H. Crease	January, 1849 to January, 1855
A. H. Rutherford	January, 1855 to February 1857
John H. Crease	February, 1857 to February, 1859
*John Quindley	February, 1859 to February, 1860
Jared C. Martin	December, 1860 to February, 1861
Oliver Basham	February, 1861 to April, 1864
E. D. Ayers	April, 1864 to October, 1866
**L. B. Cunningham	October, 1866 to August, 1867
***Henry Page	August, 1867 to May, 1874
R. E. Newton	May, 1874 to November, 1874
T. C. Churchill	November, 1874 to January, 1881
W. E. Woodruff, Jr.	January, 1881 to January, 1891
R. B. Morrow	January, 1891 to January, 1895
Ransom Gulley	January, 1895 to January, 1899
T. E. Little	January, 1899 to April, 1901
H. C. Tipton	April, 1901 to January, 1907
James L. Yates	January, 1907 to January, 1911
John Crockett	January, 1911 to January, 1915
R. G. McDaniel	January, 1915 to January, 1919
Joe Ferguson	January, 1919 to January, 1925
*Sam S. Sloan	January, 1925 to October, 1925
Dwight Blackwood	October, 1925 to January, 1927
Ralph Koonce	January, 1927 to January, 1931
Roy V. Leonard	January, 1931 to January, 1935
Earl Page	January, 1935 to January, 1945
*J. Vance Clayton	January, 1945 to July, 1961
L. A. Clayton	July, 1961 to January, 1963
Nancy J. Hall	January, 1963 to January, 1981
Jimmie Lou Fisher	January, 1981 (Term unexpired)

*Died in office

**Removed by Military

***Military appointment August, 1867. Elected 1868 to May, 1874. Resigned.

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COMPARATIVE ANALYSIS AND CLASSIFICATION OF INCOME

RECEIPTS	FISCAL YEAR 1980-81	FISCAL YEAR 1981-82	TOTAL	INCREASE OR DECREASE
General Revenues	$1,009,087,723.74	$1,092,094,538.61	$2,101,182,262.35	$ 83,006,814.87
Special Revenues	249,609,273.09	247,705,427.14	497,314,700.23	[1,903,845.95]
Federal	717,751,600.10	612,634,653.65	1,330,386,253.75	[105,116,946.45]
Non Revenue	158,997,919.05	155,199,977.81	314,197,896.86	[3,797,941.24]
Trust	71,031,133.51	95,254,990.38	166,286,123.89	24,223,856.87
TOTAL	$2,206,477,649.49	$2,202,889,587.59	$4,409,367,237.08	$ [3,588,061.90]

1. General Revenues are those taxes and fees that are at the end of each month, distributed by formula to various departments, agencies, and sub-divisions of the state. Included are public schools, colleges, state university, medical school, correctional or penal institutions, school for the blind, deaf, and afflicted, state hospitals, health programs, welfare and industrialization program, county and municipal governments.

2. Special Revenues are those taxes and fees that are credited to the fund accounts of specific departments and agencies for the support of those particular departments and agencies and their programs.

3. Federal Aid represents sums deposited with the Treasurer of Arkansas by the government of the United States for the support of specific programs.

4. Non Revenue receipts are refunds and realizations from the sale of nonprofit and expendable items. Included in this category is reentry of investment capital from sale or maturity of investments.

5. Trust receipts are held by the Treasurer of State for the investment or immediate payment to support the programs of national, state, and departmental retirement systems, workmen's compensation, and the state forestry program. Income is derived from contributions and is not subject to deductions or services charges for general or specific state or departmental support.

FDP	Dept. of Parks & Tourism	592,357.52	1,449,963.39	1,648,404.21	393,916.70
FDR	Parks Folk Art Program	20.61	5,000.00	5,020.61	.00
FDT	Parks Prairie Grove Battle	.00	5,000.00	5,000.00	.00
FDU	Youth Conservation Corps	49,464.52	199,876.54	249,341.06	.00
FDX	Parks & Tourism Conservation Corp.	58,805.67	268,526.11	323,947.78	3,384.00
FDY	Parks Museum Services Grant	10,891.22	5,779.81	16,671.03	.00
FEA	Adult Basic Education	93,498.23	3,510,769.87	3,563,299.79	40,968.31
FEB	Deaf School	133,592.01	646,340.28	728,947.54	50,984.75
FEC	Blind School	50,258.28	495,310.17	479,549.84	66,018.61
FEE	Elementary and Secondary Education	739,305.93	123,498,594.28	123,706,970.59	530,929.62
FEG	Education Grants	57,825.91	378,983.47	415,604.46	21,204.92
FEL	Ark. State Library	33,657.53	1,519,704.77	1,480,268.28	73,094.02
FEM	Fed. Manpower Training Education	81,901.37	6,546,172.06	6,586,528.79	41,544.64
FEN	Fed. Audio Visual Service	16.95	.00	.00	16.95
FES	Law Enforcement Standards Training	.00	76.50	.00	76.50
FET	Vocational Technical Education	79,445.46	259,498.65	263,004.16	75,939.95
FEV	Fed. Vocational Education	896,469.79	21,825,797.32	21,925,764.12	796,502.99
FEW	Veterans Approving Agency	71,598.38	295,396.88	280,280.33	86,714.93
FEX	Veterans Service Office Federal	67,380.06	71,880.35	138,758.58	501.83
FFB	Federal IPA	129,400.69	55,542.76	184,943.45	.00
FFD	CJ & HSIS	58,061.29	.00	58,061.29	.00
FFE	Health Statistics Program	62,374.17	.00	62,374.17	.00
FFO	Outdoor Recreation	745,745.18	4,109,983.04	4,855,728.22	.00
FFP	Ozark Regional CETA	3,871.71	.00	3,871.71	.00
FFS	Office on Aging	232,347.35	21,815,463.05	21,939,769.15	108,041.25
FFT	Commerce — Fuel Testing	16.96	.00	16.96	.00
FFW	War on Poverty	313,426.18	6,436,798.42	5,797,751.33	952,473.27
FGA	No. Ark. Community College — CETA III	1,446.61	.00	1,446.61	.00
FGB	Block Grant DHS Title XX	.00	17,290,943.00	17,290,943.00	.00
FGC	Block Grant DHS Low Income Energy	.00	7,770,157.00	7,770,157.00	.00
FGD	Block Grant DHS Community Services	.00	2,472,016.00	2,472,016.00	.00
FGE	Block Grant DHS Mental Health	.00	2,582,421.00	2,582,421.00	.00
FGF	Block Grant Health Preventive Health	.00	250,000.00	250,000.00	.00
FGG	Block Grant Health Maternal & Child	.00	2,220,000.00	2,220,000.00	.00
FGO	Federal Governor's Office	.00	80,150.00	62,871.01	17,279.23
FGR	Federal Grants Revenue	.00	9,330.00	9,330.00	.00
FHA	Fed. Education Special Projects	18,871.47	168,298.39	186,871.05	298.81
FHB	Fed. School Food Service	917,503.98	72,768,891.87	73,113,144.47	573,251.38
FHC	Educational Television	331,290.34	170,035.00	488,581.11	12,744.23
FHD	USPH Service	2,618,309.99	38,768,687.46	39,512,131.70	1,874,865.75
FHH	Natural and Cultural Heritage	439,393.30	1,884,528.75	1,848,161.75	475,760.30
FHP	Federal Historical Preservation	154,423.16	1,398,410.63	1,382,395.45	170,438.34

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

CODE	FUNDS	BALANCE JULY 1, 1980	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1982
AGA	General Revenue Allotment	$ .00	$2,102,784,915.39	$2,102,784,915.41	$ .02—
ASA	Special Revenue Allotment	.00	497,314,700.23	497,314,700.23	.00
BAA	Public Health	2,119,694.11	58,541,964.84	57,132,417.77	3,529,241.18
CAA	U. of A. Fayetteville	2,959,959.56	124,886,954.86	123,316,923.42	4,529,991.00
CAB	Soil Testing & Research	.00	742,759.07	264,700.55	478,058.52
CAS	Archeological Survey	18.92	.00	18.92	.00
CCA	U. of A. Medical Sciences	2,847,399.85	60,423,304.50	59,889,702.43	3,381,001.92
CEA	U. of A. Little Rock	860,444.71	35,910,582.34	35,610,048.56	1,160,978.49
CGA	U. of A. Pine Bluff	832,890.08	16,752,722.63	16,794,227.58	791,385.13
CIA	U. of A. Monticello	410,982.66	9,831,981.23	9,861,892.81	381,071.08
CKA	A.S.U. — Jonesboro	826,145.40	39,539,296.90	38,368,844.69	1,996,597.61
CMA	A.S.U. — Beebe	145,206.56	3,176,869.10	3,118,017.30	204,058.36
COA	Arkansas Tech University	492,401.67	14,400,464.61	13,994,169.23	898,697.05
CQA	Henderson State University	348,422.11	14,515,152.90	14,562,154.94	301,420.07
CSA	Southern Arkansas University	621,321.68	14,259,595.92	13,720,283.89	1,160,633.71
CSE	SAU — El Dorado	116,833.10	1,630,611.52	1,682,642.44	64,802.18
CSS	SAU — Southwest Tech	158,203.92	4,107,352.57	4,064,848.57	200,707.92
CUA	University of Central Arkansas	950,299.18	26,671,753.89	25,696,689.93	1,925,363.14
CWA	Community Colleges	678,105.51	11,628,420.65	12,306,526.16	.00
CWE	East Arkansas Community College	126,827.46	2,884,085.36	2,811,253.23	199,659.59
CWG	Garland County Community College	91,566.11	3,646,776.35	3,604,296.14	134,046.32
CWM	Mississippi County Community College	101,436.01	3,170,092.32	2,948,803.30	322,725.03
CWN	North Arkansas Community College	63,539.71	2,900,481.68	2,760,743.02	203,278.37
CWP	Phillips County Community College	187,759.07	5,219,089.54	5,072,133.40	334,715.21
CWW	Westark Community College	37,302.75	10,388,663.10	9,325,268.09	1,100,697.76
DBA	DHS — Mental Health Services	3,258,038.76	104,897,594.24	103,418,497.26	4,737,135.74
DBB	DHS — Alcohol and Drug Abuse	148,456.24	1,774,087.36	1,867,447.98	55,095.62
DEA	DHS — Dev. Disabilities Service	2,513,655.24	108,282,263.07	107,794,472.21	3,001,446.10
DEB	DHS — DDS ICF Renovation	4,812,306.00	350,000.00	4,568,680.50	593,625.50
DHA	DHS — Social Services	7,696,758.25	295,262,625.69	293,692,307.78	9,267,076.16
DHB	DHS — Soc. Ser. Child Support Enforcement	1,389,307.69	2,019,405.53	1,328,013.79	2,080,699.43
DHC	DHS — Soc. Serv. — Community Services	1,170,040.09	13,021,643.67	12,122,698.48	2,068,985.28
DHP	DHS — Office on Aging	402,564.73	14,378,860.19	13,354,176.10	1,427,248.82
DKA	DHS — Rehabilitative Services	448,369.52	17,893,616.53	17,502,024.18	839,961.87
DNA	DHS — Youth Services	918,950.43	21,582,137.39	21,708,015.76	793,072.06

CODE	FUNDS	BALANCE JULY 1, 1980	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1982
DQA	DHS — Social & Rehabilitation Administrative	126,467.13	1,686,134.61	1,691,570.11	121,031.63
DTT	DHS — Office of Title XX	63,201.16	1,937,705.52	1,969,062.88	31,843.80
EGA	Dept. of Education	702,188.77	13,208,103.10	12,930,835.46	979,456.41
EGB	Vocational & Technical Administration	.00	2,335,653.99	1,976,712.51	358,941.48
EJA	Vocational Technical Schools	1,772,894.90	44,744,950.25	42,805,414.12	3,712,431.03
EMA	Educational Television	148,048.61	4,359,194.11	4,365,830.52	141,412.20
EPA	State Library	151,385.49	2,856,894.30	2,901,002.57	107,277.22
ESA	School for the Blind	294,255.27	5,896,419.08	5,810,576.18	380,098.17
EVA	School for the Deaf	632,462.34	7,583,825.90	7,833,936.84	382,351.40
FAB	Southwest Tech Institute	73.95	.00	.00	73.95
FAC	Ark. Housing Development Federal	1,795.14	.00	.00	1,795.14
FAD	Camps	49,007.00	442,341.31	490,552.14	796.17
FAF	Prosecutors Education	5,630.70	57,893.34	62,529.05	994.99
FAH	Supreme Court Federal	3,209.28	11,007.00	14,171.02	45.26
FAK	Economic Development	84,994.91	232,317.22	246,448.72	70,863.41
FAL	Commerce — Geology — Lignite Character Study	42,909.65	69,787.00	101,607.48	11,089.17
FAM	Commerce — Non Point Source Pollution	15,299.43	.00	.00	15,299.43
FAP	Governor Appellate Defender	21,516.91	266,015.29	287,532.20	.00
FAR	Federal Anti-Recession Fund	458,283.38	162,374.40	616,422.13	4,235.65
FAS	FAR — Weatherization Program	3,387.17	.00	3,387.17	.00
FAT	Local Services Weatherization	126,031.11	4,299,061.57	4,424,789.56	303.12
FAW	Design Arkansas Program Fed.	3,766.90	.00	3,766.90	.00
FAX	Joint Perf. Review Committee	3,576.80	73,798.44	76,143.82	1,231.42
FAY	Attorney General Federal	124,958.24	669,743.39	762,975.42	31,726.21
FBE	DHS — Mental Health	29,150.01	2,924,309.10	2,852,558.17	100,900.94
FBR	State Building Services Compliance Program	15,601.63	.00	15,601.63	.00
FBT	Education Television Community Grant	398,094.81	176,505.00	463,758.25	110,841.56
FCA	Medical Examiner	64,317.32	70,435.64	134,752.96	.00
FCC	Worker's Compensation Comm.	.00	53,976.00	45,301.85	8,674.15
FCD	Fed. Criminal Detention	701.90	15,060.00	13,995.37	1,766.53
FCF	Commerce Federal Fund	.00	10,520.00	8,008.53	2,511.47
FCG	Labor ESD CETA	.00	36,746,960.61	35,411,767.74	1,335,192.87
FCP	Dept. Of Higher Education	162,284.91	1,118,015.17	1,272,721.22	7,578.86
FDB	National Migrant Data Bank	173,212.93	7,961,407.00	7,867,211.84	267,408.09
FDC	Dept. of Correction	105,830.76	410,731.53	510,516.91	6,045.38
FDD	Correction E.D.A. Federal	24,623.14	53,893.73	63,979.51	14,537.36
FDF	Corrections Vocational Manpower	29,269.60	1,204,513.70	1,210,487.01	23,296.29
FDL	Parks Summer Arts Program	.00	2,000.00	2,000.00	.00

CODE	FUNDS	BALANCE JULY 1, 1980	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1982
FIT	Forestry — Rural Fire Equipment	8,000.00	104,800.00	63,200.00	49,600.00
FKA	Office of Emergency Services	154,957.09	396,279.35	496,336.31	54,900.13
FKB	Forestry Federal Assistance	27,895.84	673.44	28,569.28	.00
FKD	Dept. of Local Services	379,682.16	568,824.32	635,119.29	313,387.19
FKE	Dept. of Energy Federal	407,081.79	2,574,081.74	2,772,091.02	209,072.51
FKF	Ark. Highway Safety Program	266,078.76	4,498,509.33	4,672,637.92	91,950.17
FKG	Energy Ozarks	20,063.26	56,500.00	73,394.50	3,168.76
FKK	Governor's Office on Planning	44,234.37	99,687.88	143,922.25	.00
FKM	Local Services — Health Planning	11,701.11	660,080.95	661,443.13	10,338.93
FKP	Legislative Council Education Project	12,808.89	.00	9,049.97	3,758.92
FKT	Energy Research Legislative Council	.00	12,312.41	12,312.41	.00
FKW	Gov. Dev. Disabilities Advocacy	5,024.43	43,502.11	48,526.54	.00
FLA	Ark. State Police Fed.	15,417.59	840,237.25	778,706.69	76,948.15
FLB	Public Safety CETA Title I	55,920.07	376,780.76	432,700.83	.00
FLC	Public Safety ABC	20.52	.00	.00	20.52
FLE	Law Enforcement Training	25,036.36	28,186.92	53,223.28	.00
FLS	Law Enforcement Standards Federal	716.58	6,656.22	7,372.80	.00
FMD	Disaster Relief	4,903.91	1,511,483.31	1,428,980.58	87,406.64
FNA	Labor Department	408,127.47	1,656,455.82	1,627,101.59	437,481.70
FPS	Commerce Public Service Commission	64,180.37	283,171.13	347,351.50	.00
FPT	Parks and Tourism Fed.	.00	4,022,373.86	3,322,410.83	699,963.03
FRF	Federal Reimbursement	239.19	.00	.00	239.19
FRG	Federal Grants DFA	3,733.45	408,975.13	408,048.66	4,659.92
FRH	Human Resources	1,451.54	.00	1,451.54	.00
FRI	Ozarks Regional Commission	20,309.37	52,134.70	72,444.07	.00
FSB	Alcohol & Drug Abuse	220,832.10	3,417,113.94	3,405,169.98	232,776.06
FSC	Soil Conservation Water Resource	126,496.24	284,252.70	354,755.50	55,993.44
FSD	Fed. Disability Determination	161,002.88	10,205,122.11	10,180,849.88	185,275.11
FSF	Resource Conservation Act	19,961.74	42,962.00	62,257.19	666.55
FSL	Student Loan Guarantee Federal	63,611.96	407,958.57	426,661.49	44,909.04
FTS	DHS — Federal Training School	627,310.44	1,447,627.62	1,505,822.66	569,115.40
FTT	Youth Services — LEAA	27.82	.00	27.82	.00
FUA	Fed. Crime & Law Enforcement	570,223.86	6,717,116.87	7,268,585.65	18,755.08
FUD	Judicial Department	86,894.87	259,313.28	343,969.81	2,238.34
FUG	Fed. Comprehensive Employment Act	100,247.06	2,817,019.39	2,917,266.45	.00
FUH	CETA Title VI Program	1,218,831.04	10,145,944.98	11,364,776.02	.00
FUJ	Local Service CETA VI	16,818.65	117,022.74	133,841.39	.00
FUK	Governor — DFA CETA	33,367.48	1.72	33,369.20	.00

FUL	CETA Title III Hire II Program	.00	71,655.00	71,655.00	.00
FUM	CETA Title II Program	1,182,454.66	17,201,571.19	18,384,025.85	.00
FUN	Local Services CETA	469,180.76	13,581,700.89	14,050,881.65	.00
FUO	Title I Comprehensive Employment	1,302,564.06	17,755,631.71	19,058,195.77	.00
FUP	CETA III Summer	872,800.50	6,784,350.88	7,657,151.38	.00
FUR	CETA Title III STIP	.00	4,759.97	4,759.97	.00
FUS	CETA Title III — YCCIP	83,706.44	848,998.82	932,705.26	.00
FUT	CETA Title III YETP	230,480.00	4,789,729.37	5,020,209.37	.00
FUU	CETA Title III YETP	19,300.00	327,469.06	346,769.06	.00
FUW	Local Services CETA	222,849.94	2,002,995.44	2,225,845.38	.00
FVC	DHS — DDS Federal	638,638.59	4,085,553.81	4,350,323.25	373,869.15
FVF	School Expansion Fed. — Northwest Voc. Tech	4,476.12	.00	.00	4,476.12
FVT	Vocational Technical School	292,586.22	3,771,170.96	3,666,504.37	397,252.81
FVV	DHS — Rehabilitation Service	2,446,042.74	36,253,931.55	37,764,377.22	935,597.07
FVW	DHS — Office of Title XX	506,472.60	43,389,541.19	43,176,736.11	719,277.68
FVZ	DHS — Central Federal	12,947.60	37,657.00	50,586.94	17.66
FWA	DHS — Welfare Grants	6,803,645.93	544,930,942.00	549,307,477.83	2,427,110.10
FWC	DHS — Welfare — Crippled Children	99,066.44	3,171,676.33	2,255,115.15	1,015,627.62
FWD	DHS — Social Service — PLS Outreach	184,673.35	.00	184,673.35	.00
FWE	DHS — Welfare Commodity Distribution	183,646.13	.00	183,646.13	.00
FWP	DHS — Child Protective Services	7,264.57	193,832.60	189,750.18	11,346.99
FWW	DHS — Welfare Children Benefits	104,037.73	3,616,775.88	3,113,482.31	607,331.30
FWX	DHS — Vietnamese Refugee Program	167,057.43	2,258,590.04	2,076,252.56	349,394.91
FYE	Governor Volunteer Services	49,577.60	238,060.38	287,394.28	243.70
FYG	Geology	362.64	.00	362.64	.00
FYK	Commerce Soil & Water Surface Imp. Asmt.	6,320.60	.00	6,320.60	.00
FYN	Commerce — Livestock & Poultry Brucellosis I	109,145.37	435,728.86	528,037.92	16,836.31
FYO	Commerce — Soil & Water Dam Inspection	17,824.86	217,064.88	230,850.06	4,039.68
FYP	Pollution Control & Ecology	128,443.25	4,439,505.84	4,328,034.11	239,914.98
FZB	Bankhead-Jones	.00	181,737.00	181,737.00	.00
FZF	Fed. Forest Reserve	1,954.27	9,160,552.47	9,162,506.27	.47
FZM	Morrill — Nelson	50,000.00	100,000.00	100,000.00	50,000.00
GAB	State Budget Revolving	10,057,635.74	786,295,917.94	795,063,875.57	1,289,678.11
GAD	General Revenue Allotment Reserve	.00	14,584,385.89	14,553,423.77	30,962.12
GPR	Property Reappraisal Revolving	3,984,359.51	9,593,104.01	11,194,231.74	2,383,231.78
GSN	Special Needs Fund	20,313,709.00	7,147,993.60	27,461,702.60	.00
HCA	Dept. Of Correction — Care & Custody	1,204,243.92	46,735,026.30	45,116,122.70	2,823,147.52
HEA	Dept. of Public Safety General	570,348.11	7,581,550.53	8,150,907.27	991.37
HEG	Higher Education Grants	135,365.36	4,573,690.13	4,576,767.19	132,288.30
HGA	Dept. of Parks & Tourism	1,046,830.44	25,142,956.82	25,244,762.90	945,024.36
HKA	Dept. of Commerce General	570,601.45	24,369,704.65	23,885,096.53	1,055,209.57
HMA	Dept. of Pollution Control and Ecology	270,655.70	4,204,857.78	4,354,957.99	120,555.49

CODE	FUNDS	BALANCE JULY 1. 1980	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1982
HMD	State Military Dept.	.00	3,414,453.87	3,400,032.24	14,421.63
HOA	Ark. Industrial Delvelopment	347,301.71	6,118,618.16	5,972,138.10	493,781.77
HQA	Dept. of Higher Education	295,067.60	8,244,952.32	8,417,073.02	122,946.90
HRA	Dept. of Nat. & Cult. Heritage	269,028.61	5,788,214.52	5,825,577.50	231,665.63
HSA	Dept. of Labor	135,897.86	3,198,685.95	3,237,960.92	96,622.89
HTA	Dept. of Local Services	906,304.92	4,461,017.05	5,318,962.10	48,359.87
HUA	State General Services	2,271,621.21	41,435,138.28	40,849,050.11	2,857,709.38
JAA	Public School	28,583,277.49	1,052,520,390.20	1,038,502,214.67	42,601,453.02
KAF	General Improvement — New Programs	1,685,282.62	30,722.63	1,568,257.96	147,747.29
KAG	General Improvement — Extended Programs	857,274.58	5,688.15	544,448.56	318,514.17
KAH	Capitol Improvement Account	290,963.69	14.63	280,352.37	10,625.95
KAJ	General Government Const. Acct.	72,680.97	.00	57,680.97	15,000.00
KAL	State Building Services Acct.	2,250,729.71	1,002,898.14	2,468,961.45	784,666.40
KAM	Revenue Sharing 75—1	267,096.46	5,669.27	272,765.73	.00
KAN	Revenue Sharing 75—2	130,638.04	3,401.56	134,039.60	.00
KAO	Revenue sharing 75—3	723,022.81	22,677.08	745,699.89	.00
KAT	71st Session Projects Account	20,700,835.06	30,783,767.02	49,132,811.88	2,351,790.20
KAW	72nd Session Special	28,636,406.79	162,640,925.46	181,553,555.81	9,723,776.44
KAX	73rd Session Projects	.00	35,143,816.61	18,415,718.60	16,728,098.01
MAB	Constitutional convention fund	247,598.26	2,046.27	249,644.53	.00
MAC	Commerce Water Sewer Solid	250.96	1,098,460.78	759,879.00	338,832.74
MAF	Surface Coal Mining Operation	7,677.40	53,997.70	16,934.22	44,740.88
MAG	Mining Reclamation Fund	.00	153,781.16	153,781.16	.00
MAH	Court Reporter Fund	.00	1,889,438.67	1,655,020.07	234,418.60
MAL	Antitrust Litigation	5,648.49	.00	5,648.49	.00
MBL	Military Special	1,219,148.47	2,081,923.36	3,166,527.53	134,544.30
MBM	Armory Construction Property Sales	37,883.75	4,640.78	19,533.98	22,990.55
MBN	Ark. State Board of Nursing	91,123.58	636,748.18	591,397.98	136,473.78
MBP	Nursing Student Loan Revolving	1,542.83	4,844.90	50.00	6,337.73
MCF	Constitutional & Fiscal Agencies	8,514,301.92	105,846,586.65	106,978,783.14	7,382,105.43
MCR	Corrections Industry Revolving	62,142.06	1,212,735.90	1,272,441.81	2,436.15
MFA	Federal Tax Supplement	.00	11,375,705.00	11,375,705.00	.00
MHC	Dept. of Computer Services Revolving	1,358,865.94	19,647,296.73	20,117,341.67	888,821.00
MHD	Computer Services Reserve Fund	316,658.61	934,453.70	1,142,631.20	108,481.11
MJA	Criminal Justice & H.S.I.S.	1,655,831.29	1,845,580.57	2,679,173.25	822,238.61
MLC	County Aid	3,893,403.45	111,403,666.30	109,752,005.82	5,545,063.93
MLD	Trial Expense Assistance	.00	8,448.88	8,448.88	.00
MLF	Military Lands Fund	.00	21,339,287.77	16,387,078.96	4,952,208.81

MLM	Municipal Aid	2,948,310.46	109,379,747.03	107,843,628.02	4,484,429.47
MMA	Disaster Assistance	524,819.49	303,325.77	646,844.20	181,301.06
MMC	Merit System	105,425.77	565,586.47	609,385.92	61,626.32
MNP	Nuclear Planning and Response	42,190.29	383,680.26	380,292.60	45,577.95
MOA	Home Owners Tax Relief	685,844.09	12,822,223.98	12,881,801.99	626,266.08
MPA	Crime and Law Enforcement Matching	693,495.90	460,695.08	1,154,190.98	.00
MPB	Crime and Law Buy-In	953.80	.00	953.80	.00
MRC	Quick Copy Service Center Revolving	66,313.92	347,178.03	377,521.19	35,970.76
MRF	Rural Fire Protection Revolving	142,409.20	822,452.57	522,007.13	442,854.64
MRM	Rural Medical Clinic Rev. Loan	.00	22,996.70	.00	22,996.70
MTA	Miscellaneous Revolving	1,057,875.61	17,131,549.23	16,031,075.44	2,158,349.40
MWA	Geology Map Resale Revolving	29,535.51	155,910.33	171,723.35	13,722.49
MWD	Waste Water License	22,027.68	9,094.29	5,574.27	25,547.70
MWE	Commerce Horse Testing	74,427.38	93,425.50	82,145.44	85,707.44
MWF	County Road Construction & Maintenance Revolving	.00	3,380,722.09	3,380,722.09	.00
MWH	Federal Surplus Property	132,325.42	629,878.48	683,961.67	78,242.23
MWJ	State Building Services Maintenance	514,518.98	5,458,909.77	5,288,961.30	684,467.45
PAG	Attorney General Paying	17,392.69	101,438.16	118,830.85	.00
PDC	Dept. of Corrections Paying	15,879.74	209,110.69	224,990.43	.00
PDF	Corrections Farm Paying	.00	3,569,005.54	3,569,005.54	.00
PEH	Higher Education Paying Account	87,598.70	4,140,201.75	4,111,299.33	116,501.12
PHB	DHS — Social Service Administration Paying	1,584,174.42	76,304,758.15	77,200,490,23	688,442.34
PHD	DHS — Office on Aging Paying	375,911.79	29,666,183.48	29,032,609.54	1,009,485.73
PHE	DHS — Community Services Paying	2,354.35	.00	2,354.35	.00
PHF	Child Support Enforcement Paying	132,319.34	6,994,922.51	7,028,509.42	98,732.43
PHG	DHS — Office of Title XX Paying	1,085,774.73	55,452,186.75	56,228,492.15	309,469.33
PHP	DHS — Social Service Grants Paying	16,641,035.63	672,797,987.55	674,372,697.43	15,066,325.75
PHT	DHS — Social Services Long Term Care	25,095.46	1,074,138.83	1,091,562.72	7,671.57
PLC	Legislative council Paying	2,976.25	21,155.14	24,131.39	.00
RRA	State Highway and Transportation Dept.	34,259,496.59	540,646,578.69	539,699,965.74	35,206,109.54
RRB	State Aid Road	9,358,492.93	24,068,342.41	19,982,307.15	13,444,528.19
RRD	Highway Special Construction	6,764,740.13	7,659,259.48	11,891,846.42	2,532,153.19
RRE	Revenue Sharing Highway Trust	21,761,662.94	12,002,317.78	18,752,969.32	15,011,011.40
RRF	State Aid Street	1,874,575.83	2,101,121.98	3,975,697.81	.00
SAB	Motor Vehicle Commission	169,158.10	119,293.31	123,325.73	165,125.68
SAD	Public Service — Utility Safety	106,193.26	430,003.86	414,896.11	121,301.01
SAH	Arkansas Oil Museum Fund	255,712.94	240,176.79	383,430.93	112,458.80
SAT	Livestock & Poultry Animal Test	.00	21,616,50	8,302.23	13,314.27
SBB	Soybean Promotion	172,409.19	1,475,905.65	1,508,923.47	139,391.37
SDA	Commerce Aeronautics Division	330,800.05	1,742,556.50	1,543,047.79	530,308.76
SDB	Dispensing Opticians	.00	14,210.37	10,301.83	3,908.54
SDC	Department of Correction — Farm	773,645.32	15,407,931.66	15,822,019.92	359,557.06
SDD	Department of Correction Industry	458,047.20	3,196,335.01	3,259,374.17	395,008.04

CODE	FUNDS	BALANCE JULY 1, 1980	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1982
SDE	Community Service Revolving	.00	234,190.87	18,208.38	215,982.49
SDF	Commerce — Forestry	582,481.77	24,429,129.68	24,090,248.23	921,363.22
SDG	Game Protection	3,553,419.84	23,519,137.67	25,391,327.86	1,681,229.65
SDO	Commerce-Natural Resources	141,207.86	1,097,913.54	871,379.71	367,741.69
SDP	Commerce-Plant Board	1,021,251.08	3,608,058.73	3,831,353.05	797,956.76
SEH	Healing Arts Board	8,550.28	.00	8,550.28	.00
SGI	Indigent Patients Hospital	1,084,459.01	1,024,821.49	1,518,152.90	591,127.60
SHK	Milk Inspection	.00	388,570.92	297,423.46	91,147.46
SHL	Health-Plumbers Licensing	402,812.17	817,580.85	777,077.59	443,315.43
SHM	Manufactured Home Standards	137,605.78	286,383.51	287,759.68	136,229.61
SHW	Hazardous Waste Permit	.00	40,950.53	1,000.00	39,950.53
SIA	Commerce Data Processing	.00	268,567.00	30,427.78	238,139.22
SIB	Commerce-Bank Department	343,722.58	2,033,256.04	1,973,756.87	403,221.75
SIL	Commerce-LP Gas	115,046.01	364,611.48	351,723.26	127,934.23
SIM	Livestock & Poultry	.00	2,573,756.93	2,461,788.02	111,968.91
SIP	Commerce-Agriculture	259,478.15	3,894,668.14	3,680,238.85	473,907.44
SIW	Labor-Boiler Inspection	152,933.15	477,123.46	491,093.45	138,963.16
SJC	Commerce-Transportation	2,508,616.34	3,712,441.11	2,768,891.09	3,452,166.36
SJP	Commerce-Public Service	1,631,192.73	4,560,095.31	5,140,408.79	1,050,879.25
SJW	Workmens Compensation Revolving Fund	4,352,133.96	2,578,963.49	4,078,194.87	2,852,902.58
SLE	Labor Board of Electrical Examiners	.00	396,348.50	90,668.28	305,680.22
SLM	Firemans Relief & Pension	2,552,581.55	7,467,382.80	5,352,024.15	4,667,940.20
SMP	Arkansas State Police	2,975,079.76	46,016,386.26	46,533,375.67	2,458,090.35
SSR	Severed Resources	1,041.72	43,404.36	43,186.60	1,259.48
SSW	Social Work Licensing Fund	.00	72,719.26	3,536.87	69,182.39
SXA	Abstracters Examining Board	7,020.41	19,483.30	18,529.29	7,974.42
SXC	Cosmetology Contingency	56,063.17	873,832.31	880,717.46	49,178.02
SXD	Cosmetology Construction	546,299.14	498,249.30	427,847.00	616,701.44
SXV	Veterinary Examiners Board	25,035.50	53,577.58	52,983.93	25,629.15
SXW	Community Alcohol Safety	118,116.53	930,524.70	872,578.28	176,062.95
TAE	Escheat	.00	52,971.65	52,971.65	.00
TAI	Income Tax Protest	1,186,822.42	873,459.07	1,682,938.58	377,342.91
TAR	Judges Retirement	168,635.01	227,365.08	348,340.99	47,659.10
TAS	Securities Reserve	2,546,204.72	76,054,923.94	76,149,953.88	2,451,174.78
TAX	Ad Valorem	198,869.11	4,620,849.05	4,374,491.06	445,227.10
TBA	Public Elementary & Secondary School Insuranc	3,370,918.25	5,174,582.35	3,804,748.81	4,740,751.79
TBB	Interstate Motor Fuel Tax Refund	1,842.34	427,765.13	426,550.07	3,057.40
TBC	Gasoline Tax Refunds	124,471.37	206,409.59	328,376.75	2,504.21

TBD	Emergency Revolving Loan	144,123.52	.00	.00	144,123.52
TCH	DHS Special Trust Fund	2,000,000.00	602,349.37	2,213,804.71	388,544.66
TEA	Educ. Bldg. Expansion Revenue Bond	705,389.15	198,878.44	576,274.74	327,992.85
TEB	Educational Building Revenue Bond	273,869.17	805,373.06	412,984.23	666,258.00
TEL	Education Revolving Loan	93,100.81	789,885.42	882,587.55	398.68
TEM	Education Revolving Certificate	51,736.95	4,628,350.73	4,619,352.00	60,735.68
TER	Teacher Retirement	2,917,777.77	84,204,504.57	83,893,861.59	3,228,420.75
TGC	Corporation Income Tax Withholding	1,351,290.66	33,090,316.31	32,665,585.98	1,776,020.99
TGI	Individual Income Tax Withholding	12,595,191.92	252,325,447.09	250,285,450.07	14,635,188.94
THB	Health Building Fund	375,842.66	33,102.44	408,945.10	.00
TJR	Quasi-Judicial Retirement	373,004.84	114,053.28	42,874.44	444,183.68
TMA	Mine Reclamation Trust	.00	153,281.16	.00	153,281.16
TMR	Police Retirement	10,693.23	1,878,024.11	1,886,360.77	2,356.57
TMS	War Memorial Stadium Imp. & Exp.	.00	17,599.95	.00	17,599.95
TPS	Property Sales Holding	29,442.05	1,643,269.42	1,583,599.41	89,112.06
TRR	Highway Employees Retirement	336,757.65	9,610,576.63	9,564,672.89	382,661.39
TSR	State Employees Retirement	1,287,441.63	39,228,645.03	39,014,639.03	1,501,447.63
TSS	Social Security Contributions	10.00	420,303.26	415,665.87	4,647.39
TSU	Local Sales/Use Tax Trust	42,842.13	17,281,614.62	13,892,708.89	3,431,747.86
TSW	Workmen's Compensation 2nd Injury	2,134,937.75	6,024,878.11	110,089.94	8,049,725.92
TUB	Building Trades Revolving	167,873.71	290,464.10	199,294.49	259,043.32
TUC	Unemployment Compensation Trust Fund	3,801,401.89	1,536,777.32	4,023,576.62	1,314,602.59
TUW	Workers Compensation Revolving	710,955.19	5,369,923.80	4,989,317.40	1,091,561.59
TWP	Red River Waterways Project	2,362,873.37	448,314.87	.00	2,811,188.24
TZS	Employment Security Special	795,760.76	778,619.15	251,289.96	1,323,089.95
TZT	State Forestry Trust Fund	136,207.92	52,192.24	25,000.00	163,400.16
TZU	Emergency Fire Trust Fund	88,445.32	27,288.56	.00	115,733.88
TZW	Norfolk Bridges Reimbursement Reserve	1,194,913.06	384,447.17	.00	1,579,360.23
	TOTAL	$385,438,313.08	$9,759,453,976.36	$9,797,055,053.38	$347,837,236.06

STATE DEPOSIT SUMMARY — BANKS
April 27, 1982

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT.OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Commerical Bank of Alma	147,600.00	263,700.00	411,300.00	1,558,100.00	1,146,800.00
First National Bank, Altheimer	86,600.00	233,400.00	320,000.00	1,120,000.00	800,000.00
Bank of Amity	245,600.00	302,400.00	548,000.00	3,022,000.00	2,474,000.00
Citizens 1st State Bank, Arkadelphia	232,500.00	295,400.00	527,900.00	2,266,800.00	1,738,900.00
Elk Horn Bank & Trust, Arkadelphia	246,600.00	298,900.00	545,500.00	3,193,800.00	2,648,300.00
Merchants & Planters, Arkadelphia	179,600.00	294,100.00	473,700.00	2,145,300.00	1,671,600.00
Bank of Ashdown	180,300.00	271,700.00	452,000.00	2,231,000.00	1,779,000.00
First National Bank, Ashdown	146,300.00	259,500.00	405,800.00	1,542,400.00	1,136,600.00
1st National Bk. Sharp Co., Ashflat	265,200.00	145,800.00	411,000.00	2,963,500.00	2,552,500.00
Bank of Atkins	118,700.00	252,400.00	371,100.00	1,196,100.00	825,000.00
Bank of Augusta	235,200.00	290,900.00	526,100.00	3,240,900.00	2,714,800.00
Citizens State Bank, Bald Knob	108,400.00	124,700.00	233,100.00	1,383,600.00	1,150,500.00
The Citizens Bank, Batesville	429,700.00	362,600.00	792,300.00	4,089,200.00	3,296,900.00
First National Bank, Batesville	692,100.00	489,700.00	1,181,800.00	7,623,700.00	6,441,900.00
The Bank of Bearden	111,000.00	242,000.00	353,000.00	1,329,000.00	976,000.00
Citizens Bank, Beebe	146,900.00	261,400.00	408,300.00	1,593,500.00	1,185,200.00
First State Bank, Beebe	100,900.00	264,600.00	365,500.00	1,452,700.00	1,087,200.00
Benton State Bank	440,900.00	375,500.00	816,400.00	5,887,200.00	5,070,800.00
The Union Bank of Benton	172,400.00	345,000.00	517,400.00	3,817,100.00	3,299,700.00
Bank of Bentonville	622,800.00	449,900.00	1,072,700.00	6,478,900.00	5,406,200.00
Citizens Bank, Bentonville	291,400.00	322,700.00	614,100.00	2,561,700.00	1,947,600.00
First National Bank, Berryville	309,100.00	153,700.00	462,800.00	5,172,700.00	4,709,900.00
Bank of Blevins	27,300.00	211,600.00	238,900.00	451,000.00	212,100.00
Farmers Bank & Trust, Blytheville	335,000.00	338,600.00	673,600.00	6,081,100.00	5,407,500.00
First National Bank, Blytheville	494,300.00	423,500.00	917,800.00	6,595,100.00	5,677,300.00
Citizens Bank, Booneville	361,000.00	352,300.00	713,300.00	4,416,700.00	3,703,400.00
The Bank of Bradley	43,600.00	216,800.00	260,400.00	667,500.00	407,100.00
Bank of Brinkley	266,800.00	307,700.00	574,500.00	3,348,400.00	2,773,900.00
First National Bank, Brinkley	115,200.00	256,100.00	371,300.00	1,778,800.00	1,407,500.00
Bank of Cabot	317,700.00	328,500.00	646,200.00	3,283,200.00	2,637,000.00
State Bank, Calico Rock	131,900.00	254,400.00	386,300.00	1,754,000.00	1,367,700.00
First National Bank, Camden	551,400.00	426,500.00	977,900.00	6,569,400.00	5,591,500.00
Merchants & Planters Bank, Camden	376,500.00	360,500.00	737,000.00	3,762,200.00	3,025,200.00
The Caraway Bank	74,700.00	226,600.00	301,300.00	757,800.00	456,500.00
Citizens Bank & Trust, Carlisle	291,800.00	319,300.00	611,100.00	2,915,800.00	2,304,700.00
Bank of Cave City	147,300.00	272,900.00	420,200.00	1,580,000.00	1,159,800.00
American State Bank, Charleston	210,700.00	265,000.00	475,700.00	2,415,600.00	1,939,900.00
Bank of Cherry Valley	225,700.00	290,000.00	515,700.00	1,571,500.00	1,055,800.00
Merchants & Planters Bank, Clarendon	46,500.00	241,800.00	288,300.00	1,069,000.00	780,700.00
Arkansas State Bank, Clarksville	143,100.00	257,200.00	400,300.00	2,576,400.00	2,176,100.00
Farmers Bank & Trust, Clarksville	.00	244,900.00	244,900.00	2,477,300.00	2,232,400.00

Clinton State Bank	359,700.00	334,800.00	694,500.00	4,612,700.00	3,918,200.00
First National Bank, Conway	990,100.00	623,000.00	1,613,100.00	9,649,300.00	8,036,200.00
First State Bank & Trust, Conway	854,700.00	556,100.00	1,410,800.00	8,704,100.00	7,293,300.00
The Corning Bank	354,000.00	350,900.00	704,900.00	3,072,600.00	2,367,700.00
First National Bank, Crossett	262,900.00	307,300.00	570,200.00	3,164,900.00	2,594,700.00
First State Bank, Crossett	118,400.00	255,600.00	374,000.00	1,093,000.00	719,000.00
Danville State Bank	385,900.00	344,600.00	730,500.00	3,584,000.00	2,853,500.00
Arkansas Valley Bank, Dardanelle	111,900.00	259,000.00	370,900.00	1,108,900.00	738,000.00
Bank of Dardanelle	177,700.00	287,600.00	465,300.00	2,380,000.00	1,914,700.00
Decatur State Bank	186,800.00	279,300.00	466,100.00	1,716,700.00	1,250,600.00
Bank of Delight	124,300.00	263,500.00	387,800.00	1,143,400.00	755,600.00
First National Bank, DeQueen	441,100.00	372,300.00	813,400.00	4,273,000.00	3,459,600.00
First State Bank, DeQueen	101,500.00	240,400.00	341,900.00	1,017,600.00	675,700.00
Dermott State Bank	97,600.00	237,400.00	335,000.00	1,826,700.00	1,491,700.00
First State Bank, Dermott	130,300.00	254,200.00	384,500.00	1,160,700.00	776,200.00
Farmers & Merchants Bank, Des Arc	147,100.00	255,100.00	402,200.00	3,926,900.00	3,524,700.00
DeWitt Bank & Trust	531,000.00	405,100.00	936,100.00	5,848,200.00	4,912,100.00
First National Bank, DeWitt	428,000.00	360,700.00	788,700.00	4,910,200.00	4,121,500.00
Peoples Bank, Dierks	256,300.00	290,700.00	547,000.00	2,426,400.00	1,879,400.00
Bank of Dover	58,600.00	223,700.00	282,300.00	750,700.00	468,400.00
Dumas State Bank	96,400.00	239,000.00	335,400.00	1,011,400.00	676,000.00
Merchants & Farmers Bank, Dumas	396,800.00	359,300.00	756,100.00	3,838,500.00	3,082,400.00
Earle State Bank	227,000.00	291,600.00	518,600.00	2,657,900.00	2,139,300.00
Delta State Bank, Elaine	.00	.00	.00	846,300.00	846,300.00
Exchange Bank & Trust, El Dorado	373,400.00	325,200.00	698,600.00	2,353,100	1,654,500.00
First National Bank, El Dorado	826,700.00	554,400.00	1,381,100.00	13,475,000.00	12,093,900.00
National Bk. of Commerce, El Dorado	483,000.00	402,600.00	885,600.00	5,334,100.00	4,448,500.00
Bank of Elkins	75,900.00	231,900.00	307,800.00	1,070,500.00	762,700.00
Bank of England	.00	.00	.00	1,201,000.00	1,201,000.00
The Citizens Bank, England	82,100.00	225,600.00	307,700.00	1,824,600.00	1,516,900.00
The Eudora Bank	243,400.00	311,100.00	554,500.00	2,534,000.00	1,979,500.00
Bank of Eureka Springs	162,600.00	254,400.00	417,000.00	2,067,000.00	1,650,000.00
Bank of Evening Shade	62,000.00	226,600.00	288,600.00	670,000.00	381,400.00
First National Bank, Fayetteville	1,886,500.00	884,200.00	2,770,700.00	16,038,400.00	13,267,700.00
McIlroy Bank & Trust, Fayetteville	553,200.00	436,500.00	989,700.00	6,977,000.00	5,987,300.00
Northwest Nat. Bank, Fayetteville	160,200.00	130,350.00	290,700.00	1,745,000.00	1,454,300.00
Citizens Bank & Trust, Flippen	55,500.00	118,300.00	173,800.00	1,469,900.00	1,296,100.00
First National Bank, Fordyce	230,200.00	295,100.00	525,300.00	2,392,000.00	1,866,700.00
Fordyce Bank & Trust	207,500.00	281,400.00	488,900.00	2,786,800.00	2,297,900.00
1st Natl. Bk. E. Ark., Forrest City	691,000.00	485,100.00	1,176,100.00	6,593,500.00	5,417,400.00
Planters Bank & Trust, Forrest City	619,200.00	462,500.00	1,081,700.00	4,991,700.00	3,910,000.00
City National Bank, Fort Smith	1,183,000.00	694,300.00	1,877,300.00	12,082,800.00	10,205,500.00
First National Bank, Fort Smith	2,263,900.00	1,256,500.00	3,520,400.00	22,597,100.00	19,076,700.00
Merchants National Bank, Fort Smith	1,395,700.00	838,200.00	2,233,900.00	14,367,700.00	12,133,800.00
1st Security Bank, Horseshoe Bend	103,300.00	245,700.00	349,000.00	909,800.00	560,800.00
Planters & Merchants Bank, Gillett	109,000.00	245,400.00	354,400.00	948,000.00	593,600.00
The Bank of Glenwood	78,400.00	232,000.00	310,400.00	1,165,800.00	855,400.00
Caddo 1st National Bank, Glenwood	102,100.00	245,900.00	348,000.00	1,077,700.00	729,700.00

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT.OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
First State Bank, Gould	109,100.00	240,700.00	349,800.00	1,365,700.00	1,015,900.00
Bank of Gravett, Gravette	207,100.00	284,100.00	491,200.00	2,616,600.00	2,125,400.00
First National Bank, Green Forest	399,600.00	357,500.00	757,100.00	4,144,800.00	3,387,700.00
Farmers Bank, Greenwood	352,600.00	185,500.00	538,100.00	3,187,500.00	2,649,400.00
The First Bank, Griffithville	11,900.00	202,700.00	214,600.00	423,600.00	209,000.00
Clark County Bank, Gurdon	364,600.00	349,000.00	713,600.00	2,575,800.00	1,862,200.00
First National Bank, Gurdon	122,700.00	250,600.00	373,300.00	1,096,400.00	723,100.00
Farmers Bank, Hamburg	210,000.00	292,100.00	502,100.00	1,624,300.00	1,122,200.00
Calhoun County Bank, Hampton	173,000.00	272,100.00	445,100.00	1,927,500.00	1,482,400.00
Bank of Harrisburg	240,200.00	303,800.00	544,000.00	2,369,200.00	1,825,200.00
First National Bank, Harrison	455,600.00	378,100.00	833,700.00	4,837,300.00	4,003,600.00
The Security Bank, Harrison	359,800.00	412,700.00	772,500.00	5,869,600.00	5,097,100.00
Prairie County Bank, Hazen	67,100.00	232,600.00	299,700.00	1,360,300.00	1,060,600.00
Heber Springs State Bank	176,100.00	270,500.00	446,600.00	1,773,800.00	1,327,200.00
Cleburne County Bank, Heber Springs	251,900.00	313,800.00	565,700.00	3,192,900.00	2,627,200.00
Helena National Bank	398,200.00	358,700.00	756,900.00	4,453,700.00	3,696,800.00
1st Natl. Bank Phillips Co., Helena	371,900.00	354,600.00	726,500.00	5,087,400.00	4,360,900.00
Bank of Holly Grove	132,700.00	256,200.00	388,900.00	1,962,700	1,573,800.00
Citizens National Bank, Hope	734,700.00	513,200.00	1,247,900.00	9,083,600.00	7,835,700.00
First National Bank, Hope	433,500.00	379,200.00	812,700.00	6,254,400.00	5,441,700.00
Horatio State Bank	138,700.00	254,700.00	393,400.00	1,643,700.00	1,250,300.00
Arkansas Bank & Trust, Hot Springs	960,100.00	639,500.00	1,599,600.00	13,194,500.00	11,594,900.00
First National Bank, Hot Springs	1,340,200.00	790,500.00	2,130,700.00	13,293,000.00	11,162,300.00
Grand National Bank, Hot Springs	332,900.00	335,900.00	668,800.00	2,906,000.00	2,237,200.00
Planters National Bank, Hughes	121,800.00	240,800.00	362,600.00	1,316,500.00	953,900.00
First National Bank, Huntsville	156,800.00	266,000.00	422,800.00	3,322,000.00	2,899,200.00
The Bank of Imboden	80,200.00	233,200.00	313,400.00	822,000.00	508,600.00
Citizens National Bank, Jacksonville	229,500.00	306,800.00	536,300.00	2,202,100.00	1,665,800.00
First Jacksonville Bank	696,300.00	480,700.00	1,177,000.00	6,669,000.00	5,492,000.00
Newton County Bank, Jasper	100,700.00	242,000.00	342,700.00	1,527,100.00	1,184,400.00
Bank of Northeast Ark., Jonesboro	277,300.00	319,600.00	596,900.00	2,590,400.00	1,993,500.00
Citizens Bank, Jonesboro	900,700.00	262,700.00	1,163,400.00	8,675,400.00	7,512,000.00
First Bank & Trust, Jonesboro	257,900.00	304,700.00	562,600.00	2,560,000.00	1,997,400.00
Mercantile Bank, Jonesboro	1,185,400.00	676,800.00	1,862,200.00	10,459,400.00	8,597,200.00
Farmers and Merchants Bank, Judsonia	57,100.00	223,800.00	280,900.00	815,900.00	535,000.00
Union State Bank, Junction City	108,800.00	255,200.00	364,000.00	954,500.00	590,500.00
Bank of Kensett	35,800.00	224,900.00	260,700.00	720,100.00	459,400.00
Madison Bank & Trust, Kingston	50,200.00	222,300.00	272,500.00	536,600.00	264,100.00
Bank of Lake Village	248,900.00	297,600.00	546,500.00	2,878,600.00	2,332,100.00
First State Bank, Lake Village	132,400.00	257,000.00	389,400.00	1,574,400.00	1,185,000.00
Citizens Bank of Lavaca	94,500.00	242,000.00	336,500.00	1,056,000.00	719,500.00
Leachville State Bank	73,700.00	228,500.00	302,200.00	1,318,200.00	1,016,000.00
Little River Bank, Lepanto	178,300.00	251,600.00	429,900.00	2,206,500.00	1,776,600.00
Leslie State Bank	85,500.00	232,600.00	318,100.00	796,300.00	478,200.00

First National Bank, Lewisville	99,900.00	241,100.00	341,000.00	1,115,000.00	774,000.00
Peoples Bank & Loan, Lewisville	139,800.00	266,900.00	406,700.00	1,759,800.00	1,353,100.00
Bank of Lincoln	195,700.00	287,400.00	483,100.00	1,846,800.00	1,363,700.00
Commercial National Bk., Little Rock	2,346,900.00	1,161,200.00	3,508,100.00	22,840,300.00	19,332,200.00
First National Bank, Little Rock	2,898,400.00	1,429,000.00	4,327,400.00	25,643,600.00	21,316,200.00
Metropolitan Natl. Bk., Little Rock	501,400.00	412,000.00	913,400.00	4,316,800.00	3,403,400.00
Union National Bank, Little Rock	2,177,100.00	1,089,500.00	3,266,600.00	24,547,400.00	21,280,800.00
Worthen Bank & Trust, Little Rock	4,753,600.00	2,330,900.00	7,084,500.00	42,893,600.00	35,809,100.00
Pulaski Bank & Trust, Little Rock	259,900.00	319,500.00	579,400.00	3,787,100.00	3,207,700.00
Bank of Lockesburg	52,500.00	223,300.00	275,800.00	865,300.00	589,500.00
First State Bank, Lonoke	368,800.00	360,100.00	728,900.00	4,724,300.00	3,995,400.00
Farmers Bank & Trust, Magnolia	332,100.00	324,100.00	656,200.00	4,420,500.00	3,764,300.00
First National Bank, Magnolia	879,300.00	563,100.00	1,442,400.00	9,411,500.00	7,969,100.00
Bank of Malvern	309,200.00	321,800.00	631,000.00	3,857,000.00	3,226,000.00
Malvern National Bank	416,500.00	175,900.00	592,400.00	4,278,200.00	3,685,800.00
Peoples Bank, Mammoth Springs	57,100.00	220,800.00	277,900.00	937,000.00	659,100.00
Merchants & Planters Bank, Manila	52,200.00	218,200.00	270,400.00	886,000.00	615,600.00
Bank of Mansfield	69,900.00	221,200.00	291,100.00	1,255,200.00	964,100.00
Farmers & Merchants Bank, Marianna	58,700.00	222,900.00	281,600.00	1,226,400.00	944,800.00
First National Bank, Marianna	124,900.00	248,400.00	373,300.00	2,507,800.00	2,134,500.00
Citizens Bank, Marion	122,600.00	248,200.00	370,800.00	2,422,200.00	2,051,400.00
Marked Tree Bank	54,200.00	109,200.00	163,400.00	1,457,700.00	1,294,300.00
The Citizens Bank, Marshall	147,300.00	263,700.00	411,000.00	1,328,600.00	917,600.00
Bank of Marvell	46,000.00	217,300.00	263,300.00	1,557,700.00	1,294,400.00
Bank of McCrory	180,200.00	268,000.00	448,200.00	3,326,200.00	2,878,000.00
First National Bank, McGehee	158,300.00	261,300.00	419,600.00	1,476,000.00	1,056,400.00
McGehee Bank	537,300.00	404,400.00	941,700.00	6,030,700.00	5,089,000.00
Bank of Melbourne	135,500.00	258,100.00	393,600.00	1,528,300.00	1,134,700.00
First National Bank, Mena	342,800.00	336,100.00	678,900.00	3,639,800.00	2,960,900.00
Union Bank of Mena	560,800.00	437,400.00	998,200.00	6,249,000.00	5,250,800.00
Monette State Bank	285,000.00	313,800.00	598,800.00	2,529,000.00	1,930,200.00
Commercial Bank & Trust, Monticello	414,300.00	376,500.00	790,800.00	3,594,900.00	2,804,100.00
Union Bank & Trust, Monticello	350,500.00	312,600.00	663,100.00	3,634,600.00	2,971,500.00
The First State Bank, Morrilton	597,200.00	406,400.00	1,003,600.00	5,192,000.00	4,188,400.00
Morrilton Security Bank	264,300.00	311,900.00	576,200.00	2,393,000.00	1,816,800.00
First Bank & Trust, Mountain Home	282,100.00	453,800.00	735,900.00	6,481,500.00	5,745,600.00
Peoples Bank & Trust, Mountain Home	584,900.00	432,500.00	1,017,400.00	7,957,000.00	6,939,600.00
Bank of Mountain View	279,300.00	317,900.00	597,200.00	3,102,000.00	2,504,800.00
Bank of Montgomery Co.,Mount Ida	157,200.00	260,600.00	417,800.00	2,590,500.00	2,172,700.00
Bank of Mulberry	69,200.00	228,600.00	297,800.00	775,800.00	478,000.00
Pike County Bank, Murfreesboro	395,800.00	374,100.00	769,900.00	3,039,100.00	2,269,200.00
Citizens State Bank, Nashville	145,000.00	255,600.00	400,600.00	1,697,000.00	1,296,400.00
First National Bank, Nashville	416,300.00	374,400.00	790,700.00	3,552,300.00	2,761,600.00
Bank of Newark	15,100.00	108,000.00	123,100.00	445,000.00	321,900.00
Bank of New Edinburg	15,100.00	204,500.00	219,600.00	219,600.00	.00
First State Bank & Trust, Newport	377,700.00	357,600.00	735,300.00	3,908,200.00	3,172,900.00
Merchants & Planters Bank, Newport	405,000.00	353,900.00	758,900.00	3,251,000.00	2,492,100.00
1st American Natl., No. Little Rock	774,500.00	551,800.00	1,326,300.00	9,119,700.00	7,793,400.00

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT.OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Natl. Bank of Ark., No. Little Rock	167,000.00	302,900.00	469,900.00	2,412,400.00	1,942,500.00
Twin City Bank, No. Little Rock	1,846,200.00	1,013,100.00	2,859,300.00	17,388,000.00	14,528,700.00
First National Bank, Osceola	266,800.00	304,100.00	570,900.00	3,170,600.00	3,139,700.00
The Planters Bank, Osceola	156,300.00	261,600.00	417,900.00	1,987,300.00	1,569,400.00
Bank of Ozark	330,400.00	351,600.00	682,000.00	3,326,200.00	2,644,200.00
First National Bank, Paragould	543,600.00	416,200.00	959,800.00	8,040,800.00	7,081,000.00
Security Bank, Paragould	357,000.00	339,500.00	696,500.00	3,787,200.00	3,090,700.00
First National Bank, Paris	249,500.00	299,900.00	549,400.00	3,108,000.00	2,558,600.00
Bank of Parkdale	95,500.00	243,300.00	338,800.00	1,214,000.00	875,200.00
First State Bank, Parkin	45,900.00	220,000.00	265,900.00	1,070,300.00	804,400.00
Bank of Pea Ridge	104,700.00	246,000.00	350,700.00	1,049,300.00	698,600.00
Perry County Bank, Perryville	148,200.00	257,200.00	405,400.00	1,780,500.00	1,375,100.00
Piggott State Bank	75,100.00	236,000.00	311,100.00	1,624,000.00	1,312,900.00
National Bk. of Commerce, Pine Bluff	1,452,000.00	821,000.00	2,273,000.00	13,623,500.00	11,350,500.00
Pine Bluff National Bank	177,000.00	279,100.00	456,100.00	2,375,400.00	1,919,300.00
Simmons 1st National Bk., Pine Bluff	2,378,500.00	1,199,700.00	3,578,200.00	21,116,800.00	17,538,600.00
First State Bank, Plainview	156,400.00	264,200.00	420,600.00	1,263,000.00	842,400.00
Bank of Pocahontas	153,300.00	257,200.00	410,500.00	2,386,000.00	1,975,500.00
Planters & Stockmen Bk., Pocahontas	235,800.00	319,100.00	554,900.00	2,753,700.00	2,198,800.00
Lawrence County Bank, Portia	55,900.00	223,700.00	279,600.00	923,100.00	643,500.00
The Peoples Bank, Portland	92,300.00	233,400.00	325,700.00	1,121,600.00	795,900.00
Portland Bank	146,400.00	261,600.00	408,000.00	1,445,500.00	1,037,500.00
Farmers & Merch. Bk., Prairie Grove	274,300.00	312,600.00	586,900.00	2,752,900.00	2,166,000.00
Bank of Prescott	330,800.00	342,800.00	673,600.00	3,443,500.00	2,769,900.00
Bank of Quitman	.00	251,900.00	251,900.00	1,019,500.00	767,600.00
The Bank of Rector	163,900.00	261,600.00	425,500.00	1,990,100.00	1,564,600.00
Farmers & Merchants Bank, Reyno	65,000.00	227,600.00	292,600.00	945,300.00	652,700.00
Bank of Rison	28,300.00	207,200.00	235,500.00	1,229,000.00	993,500.00
Farmers & Merchants Bank, Rogers	310,400.00	328,500.00	638,900.00	3,382,000.00	2,743,100.00
First National Bank, Rogers	824,500.00	556,900.00	1,381,400.00	7,100,300.00	5,718,900.00
First National Bank, Russellville	501,400.00	422,100.00	923,500.00	6,130,100.00	5,206,600.00
Peoples Bank & Trust, Russellville	549,200.00	470,800.00	1,020,000.00	7,351,900.00	6,331,900.00
Bank of Salem	259,100.00	304,700.0	563,800.00	2,715,200.00	2,151,400.00
Logan County Bank, Scranton	54,600.00	213,600.00	268,200.00	1,012,700.00	744,500.00
First National Bank, Searcy	652,700.00	445,200.00	1,097,900.00	7,491,200.00	6,393,300.00
First Security Bank, Searcy	708,000.00	468,100.00	1,176,100.00	7,058,000.00	5,881,900.00
First National Bank, Sheridan	113,700.00	243,600.00	357,300.00	1,130,900.00	773,600.00
Grant County Bank, Sheridan	282,800.00	295,900.00	578,700.00	2,025,400.00	1,446,700.00
First State Bank, Sherwood	273,400.00	315,300.00	588,700.00	2,268,000.00	1,679,300.00
Bank of Sidney	6,000.00	202,300.00	208,300.00	353,200.00	144,900.00
Arkansas State Bank, Siloam Springs	91,600.00	276,500.00	368,100.00	2,975,200.00	2,607,100.00
First National Bank, Siloam Springs	152,800.00	147,400.00	300,200.00	3,979,000.00	3,678,800.00
Smackover State Bank	327,800.00	339,600.00	667,400.00	3,272,000.00	2,604,600.00

Merchants & Planters Bank, Sparkman	24,100.00	207,800.00	231,900.00	403,600.00	171,700.00
First National Bank, Springdale	992,900.00	613,800.00	1,606,700.00	10,890,800.00	9,284,100.00
First State Bank, Springdale	709,500.00	513,300.00	1,222,800.00	8,507,700.00	7,284,900.00
Bodcaw Bank, Stamps	100,200.00	242,600.00	342,800.00	1,657,800.00	1,315,000.00
Bank of Star City	128,200.00	236,400.00	364,600.00	1,173,900.00	809,300.00
Stephens Security Bank	124,100.00	261,400.00	385,500.00	1,460,000.00	1,074,500.00
Citizens Bank, Strong	70,000.00	.00	70,000.00	1,096,000.00	1,026,000.00
Farmers & Merchants Bank, Stuttgart	821,000.00	560,100.00	1,381,100.00	6,921,300.00	5,540,200.00
First National Bank, Stuttgart	800,200.00	593,100.00	1,393,300.00	7,006,900.00	5,613,600.00
Commerical National Bank, Texarkana	371,200.00	350,400.00	721,600.00	4,439,000.00	3,717,400.00
State 1st National Bank, Texarkana	1,826,600.00	984,100.00	2,810,700.00	18,379,200.00	15,568,500.00
Citizens Bank, Tillar	57,200.00	225,600.00	282,800.00	645,600.00	362,800.00
Bank of Truman	172,400.00	255,400.00	427,800.00	2,107,500.00	1,679,700.00
1st National Bk. Poinsett Co., Truman	98,100.00	227,400.00	325,500.00	977,000.00	651,500.00
Bank of Tuckerman	122,400.00	251,000.00	373,400.00	1,646,000.00	1,272,600.00
Jackson Co. National Bk., Tuckerman	37,200.00	218,000.00	255,200.00	559,200.00	304,000.00
Tyronza Bank	127,900.00	252,600.00	380,500.00	1,666,000.00	1,285,500.00
Citizens Bank & Trust, Van Buren	334,600.00	328,700.00	663,300.00	3,793,900.00	3,130,600.00
Peoples Bank & Trust, Van Buren	445,400.00	401,800.00	847,200.00	3,634,300.00	2,787,100.00
Bank of Waldo	11,600.00	210,400.00	222,000.00	573,900.00	351,900.00
The Peoples Bank, Waldo	149,200.00	266,000.00	415,200.00	1,612,700.00	1,197,500.00
Bank of Waldron	416,100.00	375,800.00	791,900.00	4,119,700.00	3,327,800.00
The Scott County Bank, Waldron	93,100.00	237,400.00	330,500.00	1,184,200.00	853,700.00
Citizens National Bk., Walnut Ridge	216,000.00	289,800.00	505,800.00	2,648,500.00	2,142,700.00
1st National Bank, Walnut Ridge	235,600.00	300,600.00	536,200.00	3,374,800.00	2,838,600.00
First State Bank, Warren	412,900.00	378,000.00	790,900.00	3,206,000.00	2,415,100.00
Warren Bank & Trust Co.	312,400.00	328,100.00	640,500.00	3,985,500.00	3,345,000.00
Bank of Weiner	250,500.00	309,600.00	560,100.00	2,798,500.00	2,238,400.00
Merch. & Farmers Bank, West Helena	380,000.00	344,000.00	724,000.00	3,571,000.00	2,847,000.00
Bank of West Memphis	256,700.00	300,300.00	557,000.00	5,048,400.00	4,491,400.00
Fidelity National Bank, West Memphis	283,000.00	319,700.00	602,700.00	3,103,600.00	2,500,900.00
First National Bank, West Memphis	100,200.00	.00	100,200.00	2,736,900.00	2,636,700.00
Rice Growers Bank, Wheatley	81,200.00	233,600.00	314,800.00	1,249,400.00	934,600.00
Wilmot State Bank	106,900.00	240,400.00	347,300.00	1,113,500.00	766,200.00
Bank of Wilson	142,000.00	257,300.00	399,300.00	1,960,800.00	1,561,500.00
Cross County Bank, Wynne	316,500.00	336,600.00	653,100.00	3,652,300.00	2,999,200.00
The First National Bank, Wynne	481,400.00	396,500.00	877,900.00	4,544,700.00	3,666,800.00
The Bank of Yellville	257,800.00	316,400.00	574,200.00	2,343,200.00	1,769,000.00
Total Banks	93,150,000.00	89,250,000.00	182,400,000.00	23,125,800.00	840,725,800.00

STATE DEPOSIT SUMMARY — FEDERAL SAVINGS & LOAN ASSOCIATIONS
April 27, 1982

Federal Savings & Loan Association Name and Location	TOTAL TIME DEPOSITS	TOTAL CERT.OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
1st Community Fed. S. & L., Arkadelphia	277,000.00	238,600.00	515,600.00	3,242,500.00	2,726,900.00
Little River Savings & Loan, Ashdown	38,600.00	205,700.00	244,300.00	541,100.00	296,800.00
Madison Guaranty S. & L., Augusta	14,500.00	100,500.00	115,000.00	141,100.00	26,100.00
Batesville Federal Savings & Loan	197,500.00	222,700.00	420,200.00	1,843,300.00	1,423,100.00
Independence Fed. S. & L., Batesville	198,700.00	224,900.00	423,600.00	2,439,200.00	2,015,600.00
Benton Savings & Loan	310,000.00	244,700.00	554,700.00	3,439,300.00	2,884,600.00
Benton County S. & L., Bentonville	154,000.00	220,100.00	374,100.00	1,531,000.00	1,156,900.00
Blytheville Federal Savings & Loan	186,700.00	222,100.00	408,800.00	1,610,700.00	1,201,900.00
1st Federal Savings & Loan, Camden	450,800.00	263,400.00	714,200.00	4,666,300.00	3,952,100.00
1st Fed. Savings & Loan, Clarksville	155,400.00	221,800.00	377,200.00	1,622,200.00	1,245,000.00
Central Ark. Savings & Loan, Conway	49,900.00	206,400.00	256,300.00	516,800.00	260,500.00
Security Savings & Loan, Conway	243,800.00	236,800.00	480,600.00	2,458,900.00	1,978,300.00
Corning Savings & Loan	47,700.00	206,700.00	254,400.00	474,800.00	220,400.00
1st Federal S. & L., El Dorado	439,800.00	273,800.00	713,600.00	7,018,600.00	6,305,000.00
Union Fidelity S. & L., El Dorado	.00	.00	.00	.00	.00
Heritage Fed. S. & L., Fayetteville	199,900.00	225,700.00	425,600.00	1,694,400.00	1,268,800.00
1st Federal S. & L., Fayetteville	306,400.00	240,200.00	546,600.00	2,889,900.00	2,343,300.00
Forrest City Savings & Loan	130,000.00	218,700.00	348,700.00	1,446,700.00	1,098,000.00
1st Federal S. & L., Fort Smith	1,120,200.00	344,300.00	1,464,500.00	10,149,900.00	8,685,400.00
Standard Federal S. & L., Fort Smith	188,100.00	226,000.00	414,100.00	1,695,900.00	1,281,800.00
Superior Federal S. & L., Fort Smith	981,500.00	325,600.00	1,307,100.00	8,213,100.00	6,906,000.00
United Peoples Fed. S. & L., Ft. Smith	478,100.00	265,900.00	744,000.00	4,305,700.00	3,561,700.00
Guaranty Savings & Loan, Harrison	143,900.00	225,500.00	369,400.00	1,990,600.00	1,621,200.00
1st Federal Savings & Loan, Harrison	541,300.00	273,200.00	814,500.00	6,078,700.00	5,264,200.00
1st Family S. & L., Heber Springs	59,000.00	207,100.00	266,100.00	682,100.00	416,000.00
1st Federal Savings & Loan, Helena	.00	.00	.00	.00	.00
American Federal S. & L., Helena	66,100.00	207,000.00	273,100.00	564,400.00	291,300.00
1st Federal Savings & Loan, Hope	144,000.00	219,000.00	363,000.00	1,425,000.00	1,062,000.00
1st Fed. Savings & Loan, Hot Springs	485,600.00	263,400.00	749,000.00	4,143,700.00	3,394,700.00
United Federal S. & L., Jonesboro	348,000.00	246,300.00	594,300.00	3,033,300.00	2,439,000.00
Home Federal S. & L., Jonesboro	82,500.00	211,600.00	294,100.00	856,400.00	562,300.00
Capital Savings & Loan, Little Rock	.00	.00	.00	.00	.00
Commonwealth Fed. S. & L., Little Rock	.00	.00	.00	.00	.00
First Federal S. & L., Little Rock	1,793,700.00	461,000.00	2,254,700.00	17,069,100.00	14,814,400.00
Peoples Savings & Loan, Little Rock	165,100.00	219,000.00	384,100.00	1,442,500.00	1,058,400.00
Savers Federal S. & L., Little Rock	1,407,500.00	380,800.00	1,788,300.00	13,299,600.00	11,511,300.00
1st Federal Savings & Loan, Magnolia	170,200.00	223,300.00	393,500.00	1,621,300.00	1,227,800.00
1st Federal Savings & Loan, Malvern	293,100.00	242,900.00	536,000.00	3,187,900.00	2,651,900.00
Marianna Federal Savings & Loan	28,600.00	203,700.00	232,300.00	435,800.00	203,500.00
1st State Savings & Loan, Monticello	42,900.00	205,800.00	248,700.00	557,200.00	308,500.00
1st Federal S. & L., Morrilton	144,700.00	217,400.00	362,100.00	1,543,100.00	1,181,000.00
Home Savings & Loan, Mountain Home	29,000.00	203,400.00	232,400.00	431,000.00	198,600.00
1st State Building & Loan, Mt. Home	409,900.00	256,500.00	666,400.00	4,572,300.00	3,905,900.00

Nashville Federal Savings & Loan	40,900.00	204,900.00	245,800.00	539,700.00	293,900.00
Newport Federal Savings & Loan	173,300.00	223,800.00	397,100.00	1,770,200.00	1,373,100.00
Ark. Savings & Loan, No. Little Rock	218,900.00	228,600.00	447,500.00	1,870,100.00	1,422,600.00
Commonwealth Savings & Loan, Osceola	57,200.00	207,000.00	264,200.00	605,200.00	341,000.00
1st Federal S. & L., Paragould	118,100.00	218,100.00	336,200.00	1,610,500.00	1,274,300.00
Piggott Federal Savings & Loan	129,300.00	216,200.00	345,500.00	1,478,400.00	1,132,900.00
Firstsouth Federal S. & L., Pine Bluff	1,287,700.00	396,100.00	1,683,800.00	16,706,100.00	15,022,300.00
Guaranty Federal S. & L., Pine Bluff	.00	.00	.00	.00	.00
South Arkansas S. & L., Pine Bluff	80,300.00	211,300.00	291,600.00	735,200.00	443,600.00
Pocahontas Federal Savings & Loan	353,700.00	246,300.00	600,000.00	3,653,400.00	3,053,400.00
Southwest Federal S. & L., Prescott	130,000.00	217,700.00	347,700.00	1,443,900.00	1,096,200.00
1st Federal Savings & Loan, Rogers	526,000.00	273,800.00	799,800.00	5,555,400.00	4,755,600.00
Northwest Savings & Loan, Rogers	.00	.00	.00	.00	.00
Ark. Valley S. & L., Russellville	84,200.00	210,500.00	294,700.00	799,000.00	504,300.00
1st Federal S. & L., Russellville	148,200.00	221,400.00	369,600.00	1,612,600.00	1,243,000.00
Searcy Federal Savings & Loan	177,000.00	220,900.00	397,900.00	1,524,300.00	1,126,400.00
Independence Fed. S. & L., Searcy	.00	.00	.00	.00	.00
Grant Co. Savings & Loan, Sheridan	59,900.00	208,300.00	268,200.00	798,800.00	530,600.00
Liberty S. & L., Siloam Springs	70,500.00	209,200.00	279,700.00	768,500.00	488,800.00
American Savings & Loan, Springdale	153,800.00	220,200.00	374,000.00	1,977,400.00	1,603,400.00
Washington Fed. S. & L., Springdale	48,300.00	206,200.00	254,500.00	470,500.00	216,000.00
First Federal S. & L., Stuttgart	145,100.00	218,200.00	363,300.00	1,191,900.00	828,600.00
Grand Prairie S. & L., Stuttgart	9,500.00	201,000.00	210,500.00	600,000.00	389,500.00
First Federal S. & L., Texarkana	523,400.00	271,600.00	795,000.00	5,266,600.00	4,471,600.00
Texarkana Federal Savings & Loan	181,000.00	223,100.00	404,100.00	1,593,000.00	1,188,900.00
Poinsett Co. Savings & Loan, Trumann	77,500.00	211,000.00	288,500.00	1,020,200.00	731,700.00
First Savings & Loan, Warren	27,300.00	202,800.00	230,100.00	422,100.00	192,000.00
West Helena Savings & Loan	17,300.00	202,500.00	219,800.00	426,400.00	206,600.00
East Arkansas S. & L., West Memphis	74,100.00	209,200.00	283,300.00	673,100.00	389,800.00
West Memphis Federal Savings & Loan	158,800.00	234,000.00	392,800.00	2,621,300.00	2,228,500.00
Wynne Federal Savings & Loan	255,000.00	234,600.00	489,600.00	2,406,900.00	1,917,300.00
Total FS&LA	17,850,000.00	15,750,000.00	33,600,000.00	185,016,100.00	151,416,100.00
Total Banks and FS&LA	111,000,000.00	105,000,000.00	216,000,000.00	208,141,900.00	992,141,900.00

STATE DEPOSITORY INVESTMENT — BANKS
CERTIFICATES OF DEPOSITS
April 27, 1982

Bank Name and Location	Deposit Date 04/20/82 Maturity Date 10/20/82 13%		Deposit Date 05/04/82 Maturity Date 11/04/82 13.25%	
	Amount	Int. Due	Amount	Int. Due
Commercial Bank of Alma	$ 127,600.00	$ 8,316.72	$ 136,100.00	$ 9,090.73
First National Bank, Altheimer	114,500.00	7,462.89	118,900.00	7,941.87
Bank of Amity	144,400.00	9,411.72	158,000.00	10,553.53
Citizens 1st State Bank, Arkadelphia	141,400.00	9,216.18	154,000.00	10,286.36
Elk Horn Bank & Trust, Arkadelphia	142,900.00	9,313.95	156,000.00	10,419.95
Merchants & Planters, Arkadelphia	140,800.00	9,177.07	153,300.00	10,239.60
Bank of Ashdown	131,100.00	8,544.85	140,600.00	9,391.31
First National Bank, Ashdown	125,800.00	8,199.40	133,700.00	8,930.43
First National Bk. Sharp Co., Ashflat	145,800.00	9,502.96	00	.00
Bank of Atkins	122,700.00	7,997.35	129,700.00	8,663.25
Bank of Augusta	139,400.00	9,085.82	151,500.00	10,119.37
Citizens State Bank, Bald Knob	.00	00	124,700.00	8,329.28
The Citizens Bank, Batesville	170,500.00	11,112.86	192,100.00	12,831.23
First National Bank, Batesville	225,600.00	14,704.18	264,100.00	17,640.43
The Bank of Bearden	118,200.00	7,704.05	123,800.00	8,269.16
Citizens Bank, Beebe	126,600.00	8,251.55	134,800.00	9,003.90
First State Bank, Beebe	128,000.00	8,342.79	136,600.00	9,124.13
Benton State Bank	176,100.00	11,477.86	199,400.00	13,318.83
The Union Bank of Benton	162,900.00	10,617.51	182,100.00	12,163.28
Bank of Bentonville	208,300.00	13,576.59	241,600.00	16,137.56
Citizens Bank, Bentonville	153,200.00	9,985.28	169,500.00	11,321.67
First National Bank, Berryville	153,700.00	10,017.87	.00	.00
Bank of Blevins	105,000.00	6,843.70	106,600.00	7,120.30
Farmers Bank & Trust, Blytheville	160,100.00	10,435.01	178,500.00	11,922.82
First National Bank, Blytheville	196,900.00	12,833.56	226,600.00	15,135.64
Citizens Bank, Booneville	166,000.00	10,819.56	186,300.00	12,443.82
The Bank of Bradley	107,300.00	6,993.61	109,500.00	7,314.00
Bank of Brinkley	146,700.00	9,561.62	161,000.00	10,753.92
First National Bank, Brinkley	124,300.00	8,101.64	131,800.00	8,803.52
Bank of Cabot	155,700.00	10,148.23	172,800.00	11,542.09
State Bank of Calico Rock	123,600.00	8,056.01	130,800.00	8,736.72
First National Bank, Camden	198,200.00	12,918.30	228,300.00	15,249.19
Merchants & Planters Bank, Camden	169,600.00	11,054.20	190,900.00	12,751.07
The Caraway Bank	111,500.00	7,267.36	115,100.00	7,688.05
Citizens Bank & Trust, Carlisle	151,700.00	9,887.52	167,600.00	11,194.76
Bank of Cave City	131,600.00	8,577.44	141,300.00	9,438.07
American State Bank, Charleston	128,200.00	8,355.83	136,800.00	9,137.49
Bank of Cherry Valley	139,000.00	9,059.75	151,000.00	10,085.97
Merchants & Planters Bank, Clarendon	118,100.00	7,697.53	123,700.00	8,262.48
Arkansas State Bank, Clarksville	124,800.00	8,134.22	132,400.00	8,843.59

Farmer Bank & Trust, Clarksville	119,500.00	7,788.78	125,400.00	8,376.03
Clinton State Bank	158,400.00	10,324.21	176,400.00	11,782.55
First National Bank, Conway	283,400.00	18,471.47	339,600.00	22,683.42
First State Bank & Trust, Conway	254,400.00	16,581.30	301,700.00	20,151.91
The Corning Bank	165,400.00	10,780.45	185,500.00	12,390.38
First National Bank, Crossett	146,500.00	9,548.59	160,800.00	10,740.56
First State Bank, Crossett	124,100.00	8,088.60	131,500.00	8,783.48
Danville State Bank	162,700.00	10,604.47	181,900.00	12,149.92
Arkansas Valley Bank, Dardanelle	125,600.00	8,186.37	133,400.00	8,910.39
Bank of Dardanelle	138,000.00	8,994.58	149,600.00	9,992.46
Decatur State Bank	134,400.00	8,759.93	144,900.00	9,678.53
Bank of Delight	127,500.00	8,310.21	136,000.00	9,084.05
First National Bank, DeQueen	174,700.00	11,386.61	197,600.00	13,198.60
First State Bank, DeQueen	117,500.00	7,658.42	122,900.00	8,209.05
Dermott State Bank	116,200.00	7,573.69	121,200.00	8,095.50
First State Bank, Dermott	123,500.00	8,049.49	130,700.00	8,730.04
Farmers & Merchants Bank, Des Arc	123,900.00	8,075.56	131,200.00	8,763.44
DeWitt Bank & Trust	188,900.00	12,312.14	216,200.00	14,440.98
First National Bank, DeWitt	169,700.00	11,060.72	191,000.00	12,757.75
Peoples Bank, Dierks	139,300.00	9,079.31	151,400.00	10,112.69
Bank of Dover	110,300.00	7,189.14	113,400.00	7,574.50
Dumas State Bank	116,900.00	7,619.32	122,100.00	8,155.61
Merchants & Farmers Bank, Dumas	169,100.00	11,021.61	190,200.00	12,704.32
Earle State Bank	139,700.00	9,105.38	151,900.00	10,146.09
Delta State Bank, Elaine	00	00	00	00
Exchange Bank & Trust, El Dorado	154,300.00	10,056.98	170,900.00	11,415.18
First National Bank, El Dorado	253,600.00	16,529.16	300,800.00	20,091.79
National Bk. of Commerce, El Dorado	187,800.00	12,240.44	214,800.00	14,347.46
Bank of Elkins	113,800.00	7,417.27	118,100.00	7,888.43
Bank of England	00	00	00	00
The Citizens Bank, England	111,100.00	7,241.28	114,500.00	7,647.97
The Eudora Bank	148,200.00	9,659.39	162,900.00	10,880.83
Bank of Eureka Springs	123,600.00	8,056.01	130,800.00	8,736.72
Bank of Evening Shade	111,500.00	7,267.36	115,100.00	7,688.05
First National Bank, Fayetteville	396,600.00	25,849.63	487,600.00	32,569.01
McIlroy Bank & Trust, Fayetteville	202,500.00	13,198.56	234,000.00	15,629.92
Northwest Nat. Bank, Fayetteville	130,500.00	8,505.74	00	00
Citizens Bank & Trust, Flippen	118,300.00	7,710.57	00	00
First National Bank, Fordyce	141,200.00	9,203.15	153,900.00	10,279.68
Fordyce Bank & Trust	135,300.00	8,818.59	146,100.00	9,758.68
1st Natl. Bk. E. Ark., Forrest City	223,600.00	14,573.82	261,500.00	17,466.77
Planters Bank & Trust, Forrest City	213,800.00	13,935.07	248,700.00	16,611.80
City National Bank, Fort Smith	314,300.00	20,485.47	380,000.00	25,381.92

Bank Name and Location	Deposit Date 04/20/82 Maturity Date 10/20/82 13% Amount	Int. Due	Deposit Date 05/04/82 Maturity Date 11/04/82 13.25% Amount	Int. Due
First National Bank, Fort Smith	558,000.00	36,369.37	698,500.00	46,655.97
Merchants National Bank, Fort Smith	376,700.00	24,552.58	461,500.00	30,825.67
1st Security Bank, Horseshoe Bend	119,800.00	7,808.33	125,900.00	8,409.43
Planters & Merchants Bank, Gillett	119,700.00	7,801.82	125,700.00	8,396.07
The Bank of Glenwood	113,900.00	7,423.78	118,100.00	7,888.43
Caddo 1st National Bank, Glenwood	119,900.00	7,814.85	126,000.00	8,416.11
First State Bank, Gould	117,600.00	7,664.94	123,100.00	8,222.41
Bank of Gravett, Gravette	136,500.00	8,896.81	147,600.00	9,858.87
First National Bank, Green Forest	168,300.00	10,969.47	189,200.00	12,637.52
Farmers Bank, Greenwood	.00	.00	185,500.00	12,390.38
The First Bank, Griffithville	101,200.00	6,596.02	101,500.00	6,779.64
Clark County Bank, Gurdon	164,600.00	10,728.31	184,400.00	12,316.91
First National Bank, Gurdon	121,900.00	7,945.21	128,700.00	8,596.45
Farmers Bank, Hamburg	139,900.00	9,118.41	152,200.00	10,166.13
Calhoun County Bank, Hampton	131,300.00	8,557.88	140,800.00	9,404.67
Bank of Harrisburg	145,000.00	9,450.82	158,800.00	10,606.97
First National Bank, Harrison	177,200.00	11,549.56	200,900.00	13,419.02
The Security Bank, Harrison	192,200.00	12,527.23	220,500.00	14,728.19
Prairie County Bank, Hazen	114,100.00	7,436.82	118,500.00	7,915.15
Heber Springs State Bank	130,600.00	8,512.26	139,900.00	9,344.55
Cleburne County Bank, Heber Springs	149,300.00	9,731.09	164,500.00	10,987.70
Helena National Bank	168,800.00	11,002.06	189,900.00	12,684.28
1st Natl. Bank Phillips Co., Helena	167,000.00	10,884.74	187,600.00	12,530.65
Bank of Holly Grove	124,400.00	8,108.15	131,800.00	8,803.52
Citizens National Bank, Hope	235,800.00	15,368.99	277,400.00	18,528.80
Frist National Bank, Hope	177,700.00	11,582.15	201,500.00	13,459.10
Horatio State Bank	123,700.00	8,062.53	131,000.00	8,750.08
Arkansas Bank & Trust, Hot Springs	290,500.00	18,934.23	349,000.00	23,311.29
First National Bank, Hot Springs	356,000.00	23,203.40	434,500.00	29,022.22
Grand National Bank, Hot Springs	158,900.00	10,356.80	177,000.00	11,822.63
Planters National Bank, Hughes	117,700.00	7,671.46	123,100.00	8,222.41
First National Bank, Huntsville	128,600.00	8,381.90	137,400.00	9,177.57
The Bank of Imboden	114,400.00	7,456.37	118,800.00	7,935.19
Citizens National Bank, Jacksonville	146,300.00	9,535.55	160,500.00	10,720.52
First Jacksonville Bank	221,700.00	14,449.98	259,000.00	17,299.78
Newton County Bank, Jasper	118,200.00	7,704.05	123,800.00	8,269.16
Bank of Northeast Ark., Jonesboro	151,800.00	9,894.03	167,800.00	11,208.12
Citizens Bank, Jonesboro	262,700.00	17,122.28	.00	.00
First Bank & Trust, Jonesboro	145,400.00	9,476.89	159,300.00	10,640.37
Mercantile Bank, Jonesboro	306,700.00	19,990.12	370,100.00	24,720.65
Farmers and Merchants Bank, Judsonia	110,300.00	7,189.14	113,500.00	7,581.18
Union State Bank, Junction City	123,900.00	8,075.56	131,300.00	8,770.12
Bank of Kensett	110,800.00	7,221.73	114,100.00	7,621.25

Madison Bank & Trust, Kingston	109,700.00	7,150.04	112,600.00	7,521.06
Bank of Lake Village	142,300.00	9,274.84	155,300.00	10,373.19
First State Bank, Lake Village	124,700.00	8,127.71	132,300.00	8,836.92
Citizens Bank of Lavaca	118,200.00	7,704.05	123,800.00	8,269.16
Leachville State Bank	112,400.00	7,326.02	116,100.00	7,754.84
Little River Bank, Lepanto	122,400.00	7,977.80	129,200.00	8,629.85
Leslie State Bank	114,100.00	7,436.82	118,500.00	7,915.15
First National Bank, Lewisville	117,800.00	7,677.98	123,300.00	8,235.76
Peoples Bank & Loan, Lewisville	129,000.00	8,407.97	137,900.00	9,210.96
Bank of Lincoln	137,900.00	8,988.06	149,500.00	9,985.78
Commercial National Bk., Little Rock	516,700.00	33,677.52	644,500.00	43,049.07
First National Bank, Little Rock	632,800.00	41,244.69	796,200.00	53,181.80
Metropolitan Natl. Bk., Little Rock	191,900.00	12,507.67	220,100.00	14,701.47
Union National Bank, Little Rock	485,600.00	31,650.48	603,900.00	40,337.21
Worthen Bank & Trust, Little Rock	1,023,900.00	66,735.84	1,307,000.00	87,300.44
Pulaski Bank & Trust, Little Rock	151,800.00	9,894.03	167,700.00	11,201.44
Bank of Lockesburg	110,100.00	7,176.11	113,200.00	7,561.14
First State Bank, Lonoke	169,400.00	11,041.17	190,700.00	12,737.72
Farmers Bank & Trust, Magnolia	153,800.00	10,024.39	170,300.00	11,375.11
First National Bank, Magnolia	257,400.00	16,776.84	305,700.00	20,419.08
Bank of Malvern	152,800.00	9,959.21	169,000.00	11,288.27
Malvern National Bank	175,900.00	11,464.82	.00	.00
Peoples Bank, Mammoth Springs	109,000.00	7,104.41	111,800.00	7,467.63
Merchants & Planters Bank, Manila	107,900.00	7,032.72	110,300.00	7,367.44
Bank of Mansfield	109,200.00	7,117.45	112,000.00	7,480.99
Farmers & Merchants Bank, Marianna	109,900.00	7,163.07	113,000.00	7,547.78
First National Bank, Marianna	121,000.00	7,886.55	127,400.00	8,509.62
Citizens Bank, Marion	120,900.00	7,880.03	127,300.00	8,502.94
Marked Tree Bank	109,200.00	7,117.45	.00	.00
The Citizens Bank, Marshall	127,600.00	8,316.72	136,100.00	9,090.73
Bank of Marvell	107,500.00	7,006.64	109,800.00	7,334.04
Bank of McCrory	129,500.00	8,440.56	138,500.00	9,251.04
First National Bank, McGehee	126,600.00	8,251.55	134,700.00	8,997.22
McGehee Bank	188,600.00	12,292.59	215,800.00	14,414.26
Bank of Melbourne	125,200.00	8,160.30	132,900.00	8,876.99
First National Bank, Mena	159,000.00	10,363.32	177,100.00	11,829.31
Union Bank of Mena	202,900.00	13,224.63	234,500.00	15,663.32
Monette State Bank	149,300.00	9,731.09	164,500.00	10,987.70
Commerical Bank & Trust, Monticello	176,500.00	11,503.93	200,000.00	13,358.90
Union Bank & Trust, Monticello	148,800.00	9,698.50	163,800.00	10,940.94

Bank Name and Location	Deposit Date 04/20/82 Maturity Date 10/20/82 13% Amount	Int. Due	Deposit Date 05/04/82 Maturity Date 11/04/82 13.25% Amount	Int. Due
The First State Bank, Morrilton	189,500.00	12,351.25	216,900.00	14,487.73
Morrilton Security Bank	148,500.00	9,678.95	163,400.00	10,914.22
First Bank & Trust, Mountain Home	210,000.00	13,687.40	243,800.00	16,284.50
Peoples Bank & Trust, Mountain Home	200,800.00	13,087.76	231,700.00	15,476.29
Bank of Mountain View	151,100.00	9,848.41	166,800.00	11,141.33
Bank of Montgomery Co. Mount Ida	126,300.00	8,231.99	134,300.00	8,970.50
Bank of Mulberry	112,400.00	7,326.02	116,200.00	7,761.52
Pike County Bank, Murfreesboro	175,500.00	11,438.75	198,600.00	13,265.39
Citizens State Bank, Nashville	124,100.00	8,088.60	131,500.00	8,783.48
First National Bank, Nashville	175,600.00	11,445.27	198,800.00	13,278.75
Bank of Newark	.00	.00	108,000.00	7,213.81
Bank of New Edinburg	103,200.00	6,726.38	101,300.00	6,766.28
First State Bank & Trust, Newport	168,300.00	10,969.47	189,300.00	12,644.20
Merchants & Planters Bank, Newport	166,700.00	10,865.19	187,200.00	12,503.93
1st American Natl., No. Little Rock	252,500.00	16,457.47	299,300.00	19,991.60
Natl. Bank of Ark., No. Little Rock	144,600.00	9,424.75	158,300.00	10,573.57
Twin City Bank, No. Little Rock	452,500.00	29,493.08	560,600.00	37,445.01
First National Bank, Osceola	145,100.00	9,457.34	159,000.00	10,620.33
The Planters Bank, Osceola	126,700.00	8,258.06	134,900.00	9,010.58
Bank of Ozark	165,700.00	10,800.01	185,900.00	12,417.10
First National Bank, Paragould	193,700.00	12,624.99	222,500.00	14,861.78
Security Bank, Paragould	160,500.00	10,461.08	179,000.00	11,956.22
First National Bank, Paris	143,300.00	9,340.02	156,600.00	10,460.02
Bank of Parkdale	118,800.00	7,743.16	124,500.00	8,315.92
First State Bank, Parkin	108,700.00	7,084.86	111,300.00	7,434.23
Bank of Pea Ridge	119,900.00	7,814.85	126,100.00	8,422.79
Perry County Bank, Perryville	124,800.00	8,134.22	132,400.00	8,843.59
Piggott State Bank	115,600.00	7,534.59	120,400.00	8,042.06
National Bk. of Commerce, Pine Bluff	369,200.00	24,063.75	451,800.00	30,177.76
Pine Bluff National Bank	134,300.00	8,753.42	144,800.00	9,671.85
Simmons 1st National Bk., Pine Bluff	533,400.00	34,765.99	666,300.00	44,505.19
First State Bank, Plainview	127,800.00	8,329.76	136,400.00	9,110.77
Bank of Pocahontas	124,800.00	8,134.22	132,400.00	8,843.59
Planters & Stockmen Bk., Pocahontas	151,600.00	9,881.00	167,500.00	11,188.08
Lawrence County Bank, Portia	110,300.00	7,189.14	113,400.00	7,574.50
The Peoples Bank, Portland	114,500.00	7,462.89	118,900.00	7,941.87
Portland Bank	126,700.00	8,258.06	134,900.00	9,010.58
Farmers & Merch. Bk., Prairie Grove	148,800.00	9,698.50	163,800.00	10,940.94
Bank of Prescott	161,900.00	10,552.33	180,900.00	12,083.13
Bank of Quitman	122,500.00	7,984.32	129,400.00	8,643.21
The Bank of Rector	126,700.00	8,258.06	134,900.00	9,010.58
Farmers & Merchants Bank, Reyno	112,000.00	7,299.95	115,600.00	7,721.45
Bank of Rison	103,100.00	6,719.86	104,100.00	6,953.31
Farmers & Merchants Bank, Rogers	155,700.00	10,148.23	172,800.00	11,542.09

First National Bank, Rogers	254.700 00	16.600 86	302.200 00	20.185 30
First National Bank, Russellville	196.300 00	12.794 46	225.800 00	15.082 20
Peoples Bank & Trust, Russellville	217,400 00	14.169 72	253.400 00	16.925 73
Bank of Salem	145.400 00	9.476 89	159.300 00	10.640 37
Logan County Bank, Scranton	105.900 00	6.902 36	107.700 00	7.193 77
First National Bank, Searcy	206.300 00	13.446 24	238.900 00	15.957 21
First Security Bank, Searcy	216.200 00	14.091 50	251.900 00	16.825 54
First National Bank, Sheridan	118.900 00	7.749 67	124.700 00	8.329 28
Grant County Bank, Sheridan	141.600 00	9.229 22	154.300 00	10.306 39
First State Bank, Sherwood	150.000 00	9.776 71	165.300 00	11 041 13
Bank of Sidney	101.000 00	6.582 99	101.300 00	6.766 28
Arkansas State Bank, Siloam Springs	133.200 00	8.681 72	143.300 00	9.571 65
First National Bank, Siloam Springs	147.400 00	9.607 25	00	00
Smackover State Bank	160,500 00	10.461 08	179.100 00	11.962 90
Merchants & Planters Bank, Sparkman	103.400 00	6.739 41	104.400 00	6.973 35
First National Bank, Springdale	279.400 00	18.210 76	334.400 00	22.336 09
First State Bank, Springdale	235.800 00	15.368 99	277.500 00	18.535 48
Bodcaw Bank, Stamps	118.500 00	7.723 60	124.100 00	8.289 20
Bank of Star City	115.800 00	7.547 62	120.600 00	8.055 42
Stephens Security Bank	126.600 00	8.251 55	134.800 00	9.003 90
Citizens Bank, Strong	00	00	00	00
Farmers & Merchants Bank, Stuttgart	256.100 00	16.692 11	304.000 00	20.305 53
First National Bank, Stuttgart	270.400 00	17.624 15	322.700 00	21.554 59
Commercial National Bank, Texarkana	165.200 00	10.767 42	185.200 00	12.370 35
State 1st National Bank, Texarkana	439.900 00	28.671 84	544.200 00	36.349 58
Citizens Bank, Tillar	111.100 00	7.241 28	114.500 00	7.647 97
Bank of Truman	124.000 00	8.082 08	131.400 00	8.776 80
1st National Bk. Poinsett Co., Truman	111.900 00	7.293 43	115.500 00	7.714 77
Bank of Tuckerman	122.100 00	7.958 24	128.900 00	8.609 81
Jackson Co. National Bk., Tuckerman	107.800 00	7.026 20	110.200 00	7.360 76
Tyronza Bank	122.800 00	8.003 87	129.800 00	8.669 93
Citizens Bank & Trust, Van Buren	155.800 00	10.154 75	172.900 00	11.548 77
Peoples Bank & Trust, Van Buren	187.500 00	12.220 89	214.300 00	14.314 07
Bank of Waldo	104.500 00	6.811 11	105.900 00	7.073 54
The Peoples Bank, Waldo	128.600 00	8.381 90	137.400 00	9.177 57
Bank of Waldron	176.200 00	11.484 38	199.600 00	13.332 19
The Scott County Bank, Waldron	116.200 00	7.573 69	121.200 00	8.095 50
Citizens National Bk., Walnut Ridge	138.900 00	9.053 24	150.900 00	10.079 29
1st National Bank, Walnut Ridge	143.600 00	9.359 57	157.000 00	10.486 74
First State Bank, Warren	177.200 00	11.549 56	200.800 00	13.412 34
Warren Bank & Trust Co.	155.500 00	10.135 19	172.600 00	11.528 73
Bank of Weiner	147.500 00	9.613 77	162.100 00	10.827 39
Merch. & Farmers Bank, West Helena	162.400 00	10.584 92	181.600 00	12.129 88
Bank of West Memphis	143.500 00	9.353 05	156.800 00	10.473 38
Fidelity National Bank, West Memphis	151.900 00	9.900 55	167.800 00	11.208 12
First National Bank, West Memphis	00	00	00	00

	Deposit Date 05/04/82 Maturity Date 11/04/82 13.25%		Deposit Date 04/20/82 Maturity Date 10/20/82 13%	
Bank Name and Location	**Amount**	**Int. Due**	**Amount**	**Int. Due**
Rice Growers Bank, Bank, Wheatley	114,600.00	7,469.41	119,000.00	7,948.55
Wilmot State Bank	117,500.00	7,658.42	122,900.00	8,209.05
Bank of Wilson	124,800.00	8,134.22	132,500.00	8,850.27
Cross County Bank, Wynne	159,200.00	10,376.35	177,400.00	11,849.35
The First National Bank, Wynne	185,200.00	12,070.98	211,300.00	14,113.68
The Bank of Yellville	150,500.00	9,809.30	165,900.00	11,081.21
TOTAL BANKS	$ 42,500,000	$ 2,770,068.49	$ 46,750,000	$ 3,122,643.76
Federal Savings & Loan Association Name and Location				
1st Community Fed. S. & L., Arkadelphia	$ 112,600.00	$ 7,339.05	$ 126,000.00	$ 8,416.11
Little River Savings & Loan, Ashdown	101,900.00	6,641.65	103,800.00	6,933.27
Madison Guaranty S. & L., Augusta	100,500.00	6,550.40	00	00
Batesville Federal Savings & Loan	107,400.00	7,000.13	115,300.00	7,701.41
Independence Fed. S. & L., Batesville	108,100.00	7,045.75	116,800.00	7,801.60
Benton Savings & Loan	114,600.00	7,469.41	130,100.00	8,689.97
Benton County S. & L., Bentonville	106,600.00	6,947.98	113,500.00	7,581.18
Blytheville Federal Savings & Loan	107,200.00	6,987.09	114,900.00	7,674.69
1st Federal Savings & Loan, Camden	120,700.00	7,866.99	142,700.00	9,531.58
1st Fed. Savings & Loan, Clarksville	107,100.00	6,980.57	114,700.00	7,661.33
Central Ark. Savings & Loan, Conway	102,100.00	6,654.68	104,300.00	6,966.67
Security Savings & Loan, Conway	112,000.00	7,299.95	124,800.00	8,335.96
Corning Savings & Loan	102,200.00	6,661.20	104,500.00	6,980.03
1st Federal S. & L., El Dorado	124,100.00	8,088.60	149,700.00	9,999.14
Union Fidelity S. & L., El Dorado	00	00	00	00
Heritage Fed. S. & L., Fayetteville	108,400.00	7,065.30	117,300.00	7,835.00
1st Federal S. & L., Fayetteville	113,100.00	7,371.64	127,100.00	8,489.58
Forest City Savings & Loan	106,100.00	6,915.39	112,600.00	7,521.06
1st Federal S. & L., Fort Smith	147,100.00	9,587.70	197,200.00	13,171.88
Standard Federal S. & L., Fort Smith	108,500.00	7,071.82	117,500.00	7,848.36
Superior Federal S. & L., Fort Smith	141,000.00	9,190.11	184,600.00	12,330.27
United Peoples Fed. S. & L., Fort Smith	121,500.00	7,919.14	144,400.00	9,645.13
Guaranty Savings & Loan, Harrison	108,300.00	7,058.79	117,200.00	7,828.32
1st Federal Savings & Loan, Harrison	123,900.00	8,075.56	149,300.00	9,972.42
1st Family S. & L., Heber Springs	102,300.00	6,667.72	104,800.00	7,000.07
1st Federal Savings & Loan, Helena	00	00	00	00
American Federal S. & L., Helena	102,300.00	6,667.72	104,700.00	6,993.39
1st Federal Savings & Loan, Hope	106,200.00	6,921.91	112,800.00	7,534.42
1st Fed. Savings & Loan, Hot Springs	120,700.00	7,866.99	142,700.00	9,531.58
United Federal S. & L., Jonesboro	115,100.00	7,502.00	131,200.00	8,763.44
Home Federal S. & L., Jonesboro	103,800.00	6,765.48	107,800.00	7,200.45
Capital Savings & Loan, Little Rock	00	00	00	00

Commonwealth Fed. S. & L., Little Rock	.00	.00	.00	.00
First Federal S. & L., Little Rock	185,300.00	12,077.50	275,700.00	18,415.25
Peoples Savings & Loan, Little Rock	106,200.00	6,921.91	112,800.00	7,534.42
Savers Federal S. & L., Little Rock	159,000.00	10,363.32	221,800.00	14,815.02
1st Federal Savings & Loan, Magnolia	107,600.00	7,013.16	115,700.00	7,728.13
1st Federal Savings & Loan, Malvern	114,000.00	7,430.30	128,900.00	8,609.81
Marianna Federal Savings & Loan	101,200.00	6,596.02	102,500.00	6,846.44
1st State Savings & Loan, Monticello	101,900.00	6,641.65	103,900.00	6,939.95
1st Federal S. & L., Morrilton	105,700.00	6,889.32	111,700.00	7,460.95
Home Savings & Loan, Mountain Home	101,100.00	6,589.50	102,300.00	6,833.08
1st State Building & Loan, Mt. Home	118,400.00	7,717.08	138,100.00	9,224.32
Nashville Federal Savings & Loan	101,600.00	6,622.09	103,300.00	6,899.87
Newport Federal Savings & Loan	107,800.00	7,026.20	116,000.00	7,748.16
Ark. Savings & Loan, No. Little Rock	109,300.00	7,123.96	119,300.00	7,968.59
Commonwealth Savings & Loan, Osceola	102,300.00	6,667.72	104,700.00	6,993.39
1st Federal S. & L., Paragould	105,900.00	6,902.36	112,200.00	7,494.35
Piggott Federal Savings & Loan	105,300.00	6,863.25	110,900.00	7,407.51
First South Federal S. & L., Pine Bluff	164,000.00	10,689.21	232,100.00	15,503.01
Guaranty Federal S. & L., Pine Bluff	.00	.00	.00	.00
South Arkansas S. & L., Pine Bluff	103,700.00	6,758.97	107,600.00	7,187.09
Pocahontas Federal Savings & Loan	115,100.00	7,502.00	131,200.00	8,763.44
Southwest Federal S. & L., Prescott	105,800.00	6,895.84	111,900.00	7,474.31
1st Federal Savings & Loan, Rogers	124,100.00	8,088.60	149,700.00	9,999.14
Northwest Savings & Loan, Rogers	.00	.00	.00	.00
Ark. Valley S. & L., Russellville	103,400.00	6,739.41	107,100.00	7,153.69
1st Federal S. & L., Russellville	107,000.00	6,974.05	114,400.00	7,641.29
Searcy Federal Savings & Loan	106,800.00	6,961.02	114,100.00	7,621.25
Independence Fed. S. & L., Searcy	.00	.00	.00	.00
Grant Co. Savings & Loan, Sheridan	102,700.00	6,693.79	105,600.00	7,053.50
Liberty S. & L., Siloam Springs	103,000.00	6,713.34	106,200.00	7,093.58
American Savings & Loan, Springdale	106,600.00	6,947.98	113,600.00	7,587.86
Washington Fed. S. & L., Springdale	102,000.00	6,648.16	104,200.00	6,959.99
First Federal S. & L., Stuttgart	105,900.00	6,902.36	112,300.00	7,501.02
Grand Prairie S. & L., Stuttgart	100,300.00	6,537.36	100,700.00	6,726.21
First Federal S. & L., Texarkana	123,400.00	8,042.98	148,200.00	9,898.95
Texarkana Federal Savings & Loan	107,500.00	7,006.64	115,600.00	7,721.45
Poinsett Co. Savings & Loan, Trumann	103,600.00	6,752.45	107,400.00	7,173.73
First Savings & Loan, Warren	100,900.00	6,576.47	101,900.00	6,806.36
West Helena Savings & Loan	100,800.00	6,569.95	101,700.00	6,793.00
East Arkansas S. & L., West Memphis	103,000.00	6,713.34	106,200.00	7,093.58
West Memphis Federal Savings & Loan	111,100.00	7,241.28	122,900.00	8,209.05
Wynne Federal Savings & Loan	111,300.00	7,254.32	123,300.00	8,235.76
Total FS&LA	$ 7,500,000.00	$ 488,835.58	$ 8,250,000.00	$ 551,054.81
Total Banks and FS&LA	$50,000,000.00	$ 3,258,904.07	$55,000,000.00	$ 3,673,698.57

STATE DEPOSITORY INVESTMENT SUMMARY — BANKS
TIME DEPOSITS — OPEN ACCOUNTS
April 26, 1982

Bank Name and Location	Deposit Date 01/27/82 Maturity Date 07/27/82 8% Less Than $100,000 12.75% More Than $100,000		Deposit Date 03/16/82 Maturity Date 09/16/82 8% Less Than $100,000 13.25% More Than $100,000	
Commercial Bank of Alma	$ 76,800.00	$ 3,046.75	$ 70,800.00	$ 2,855.28
First National Bank, Altheimer	49,500.00	1,963.73	37,100.00	1,496.20
Bank of Amity	131,800.00	8,333.19	113,800.00	7,601.22
Citizens 1st State Bank, Arkadelphia	126,500.00	7,998.09	106,000.00	7,080.22
Elk Horn Bank & Trust, Arkadelphia	136,700.00	8,643.00	109,900.00	7,340.72
Merchants & Planters, Arkadelphia	75,100.00	2,979.31	104,500.00	6,980.03
Bank of Ashdown	100,600.00	6,360.54	79,700.00	3,214.20
First National Bank, Ashdown	80,200.00	3,181.63	66,100.00	2,665.73
1st National Bk. Sharp Co., Ashflat	147,800.00	9,344.81	117,400.00	7,841.68
Bank of Atkins	60,400.00	2,396.14	58,300.00	2,351.17
Bank of Augusta	134,200.00	8,484.93	101,000.00	6,746.25
Citizens State Bank, Bald Knob	59,900.00	2,376.31	48,500.00	1,955.95
The Citizens Bank, Batesville	249,100.00	15,749.60	180,600.00	12,063.09
First National Bank, Batesville	370,200.00	23,406.28	321,900.00	21,501.16
The Bank of Bearden	64,400.00	2,554.83	46,600.00	1,879.32
Citizens Bank, Beebe	78,600.00	3,118.16	68,300.00	2,754.45
First State Bank, Beebe	29,200.00	1,158.40	71,700.00	2,891.57
Benton State Bank	245,900.00	15,547.28	195,000.00	13,024.93
The Union Bank of Benton	172,400.00	10,900.17	.00	.00
Bank of Bentonville	345,100.00	21,819.30	277,700.00	18,548.84
Citizens Bank, Bentonville	155,000.00	9,800.03	136,400.00	9,110.77
First National Bank, Berryville	171,300.00	10,830.62	137,800.00	9,204.28
Bank of Blevins	14,400.00	571.27	12,900.00	520.24
Farmers Bank & Trust, Blytheville	181,000.00	11,443.91	154,000.00	10,286.36
First National Bank, Blytheville	245,900.00	15,547.28	248,400.00	16,591.76
Citizens Bank, Booneville	191,800.00	12,126.75	169,200.00	11,301.63
The Bank of Bradley	25,000.00	991.78	18,600.00	750.12
Bank of Brinkley	147,200.00	9,306.87	119,600.00	7,988.62
First National Bank, Brinkley	52,800.00	2,094.64	62,400.00	2,516.52
Bank of Cabot	174,800.00	11,051.91	142,900.00	9,544.94
State Bank, Calico Rock	71,500.00	2,836.49	60,400.00	2,435.86
First National Bank, Camden	299,700.00	18,948.84	251,700.00	16,812.18

Merchants & Planters Bank, Camden	198,100 00	12,525 08	178,400 00	11,916 14
The Caraway Bank	45,200 00	1,793 14	29,500 00	1,189 70
Citizens Bank & Trust, Carlisle	159,200 00	10,065 58	132,600 00	8,856 95
Bank of Cave City	66,200 00	2,626 24	81,100 00	3,270 66
American State Bank, Charleston	138,500 00	8,756 80	72,200 00	2,911 74
Bank of Cherry Valley	125,700 00	7,947 51	100,000 00	6,679 45
Merchants & Planters Bank, Clarendon	00	00	46,500 00	1,875 29
Arkansas State Bank, Clarksville	79,500 00	3,153 86	63,600 00	2,564 91
Farmers Bank & Trust, Clarksville	00	00	00	00
Clinton State Bank	209,900 00	13,271 14	149,800 00	10,005 82
First National Bank, Conway	520,000 00	32,877 53	470,100 00	31,400 10
First State Bank & Trust, Conway	458,900 00	29,014 42	395,800 00	26,437 27
The Corning Bank	186,400 00	11,785 33	167,600 00	11,194 76
First National Bank, Crossett	143,700 00	9,085 58	119,200 00	7,961 91
First State Bank, Crossett	56,600 00	2,245 39	61,800 00	2,492 32
Danville State Bank	225,300 00	14,244 82	160,600 00	10,727 20
Arkansas Valley Bank, Dardanelle	46,400 00	1,840 75	65,500 00	2,641 53
Bank of Dardanelle	80,300 00	3,185 60	97,400 00	3,928 02
Decatur State Bank	98,700 00	3,915 55	88,100 00	3,552 96
Bank of Delight	53,700 00	2,130 35	70,600 00	2,847 21
First National Bank, DeQueen	249,600 00	15,781 22	191,500 00	12,791 15
First State Bank, DeQueen	56,600 00	2,245 39	44,900 00	1,810 76
Dermott State Bank	56,100 00	2,225 56	41,500 00	1,673 64
First State Bank, Dermott	70,000 00	2,776 99	60,300 00	2,431 82
Farmers & Merchants Bank, Des Arc	85,900 00	3,407 76	61,200 00	2,468 12
DeWitt Bank & Trust	303,100 00	19,163 81	227,900 00	15,222 47
First National Bank, DeWitt	249,400 00	15,768 57	178,600 00	11,929 50
Peoples Bank, Dierks	155,400 00	9,825 32	100,900 00	6,739 57
Bank of Dover	32,300 00	1,281 38	26,300 00	1,060 65
Dumas State Bank	53,000 00	2,102 58	43,400 00	1,750 27
Merchants & Farmers Bank, Dumas	219,800 00	13,897 08	177,000 00	11,822 63
Earle State Bank	125,100 00	7,909 58	101,900 00	6,806 36
Delta State Bank, Elaine	00	00	00	00
Exchange Bank & Trust, El Dorado	234,300 00	14,813 86	139,100 00	9,291 12
First National Bank, El Dorado	432,900 00	27,370 55	393,800 00	26,303 68
National Bk. of Commerce, El Dorado	257,800 00	16,299 67	225,200 00	15,042 13
Bank of Elkins	40,400 00	1,602 72	35,500 00	1,431 67
Bank of England	00	00	00	00
The Citizens Bank, England	53,700 00	2,130 35	28,400 00	1,145 34
The Eudora Bank	120,000 00	7,587 12	123,400 00	8,242 44
Bank of Eureka Springs	102,200 00	6,461 70	60,400 00	2,435 86
Bank of Evening Shade	32,400 00	1,285 35	29,600 00	1,193 73
First National Bank, Fayetteville	1,126,100 00	71,198 83	760,400 00	50,790 55

Bank Name and Location	Deposit Date 01/27/82 Maturity Date 07/27/82 8% Less Than $100,000 12.75% More Than $100,000		Deposit Date 03/16/82 Maturity Date 09/16/82 8% Less Than $100,000 13.25% More Than $100,000	
	Amount	Int. Due	Amount	Int. Due
McIlroy Bank & Trust, Fayetteville	$ 290,400.00	$ 18,360.84	$ 262,800.00	$ 17,553.60
Northwest Nat. Bank, Fayetteville	82,000.00	3,253.04	78,200.00	3,153.71
Citizens Bank & Trust, Flippen	55,500.00	2,201.75	.00	.00
First National Bank, Fordyce	124,600.00	7,877.96	105,600.00	7,053.50
Fordyce Bank & Trust	117,000.00	7,397.45	90,500.00	3,649.75
1st Natl. Bk. E. Ark., Forrest City	374,100.00	23,652.86	316,900.00	21,167.18
Planters Bank & Trust, Forrest City	327,400.00	20,700.20	291,800.00	19,490.64
City National Bank, Fort Smith	633,600.00	40,060.01	549,400.00	36,696.91
First National Bank, Fort Smith	1,089,700.00	68,897.40	1,174,200.00	78,430.13
Merchants National Bank, Fort Smith	686,400.00	43,398.35	709,300.00	47,377.35
1st Security Bank, Horseshoe Bend	52,500.00	2,082.74	50,800.00	2,048.70
Planters & Merchants Bank, Gillett	58,500.00	2,320.77	50,500.00	2,036.60
The Bank of Glenwood	42,800.00	1,697.93	35,600.00	1,435.70
Caddo 1st National Bank, Glenwood	51,000.00	2,023.23	51,100.00	2,060.80
First State Bank, Gould	63,900.00	2,534.99	45,200.00	1,822.86
Bank of Gravett, Gravett	113,600.00	7,182.48	93,500.00	3,770.74
First National Bank, Green Forest	224,600.00	14,200.57	175,000.00	11,689.04
Farmers Bank, Greenwood	184,900.00	11,690.49	167,700.00	11,201.44
The First Bank, Griffthville	8,900.00	353.07	3,000.00	120.99
Clark County Bank, Gurdon	199,000.00	12,581.98	165,600.00	11,061.17
First National Bank, Gurdon	66,400.00	2,634.17	56,300.00	2,270.51
Farmers Bank, Hamburg	107,700.00	6,809.44	102,300.00	6,833.08
Calhoun County Bank, Hampton	92,900.00	3,685.46	80,100.00	3,230.33
Bank of Harrisburg	124,800.00	7,890.61	115,400.00	7,708.09
First National Bank, Harrison	257,700.00	16,293.35	197,900.00	13,218.64
The Security Bank, Harrison	123,400.00	7,802.09	236,400.00	15,790.22
Prairie County Bank, Hazen	30,900.00	1,225.84	36,200.00	1,459.90
Heber Springs State Bank	97,800.00	3,879.85	78,300.00	3,157.74
Cleburne County Bank, Heber Springs	125,400.00	7,928.54	126,500.00	8,449.51
Helena National Bank	221,700.00	14,017.21	176,500.00	11,789.23
1st Natl. Bank Phillips Co., Helena	200,100.00	12,651.53	171,800.00	11,475.30
Bank of Holly Grove	70,200.00	2,784.92	62,500.00	2,520.55
Citizens National Bank, Hope	386,600.00	24,443.18	348,100.00	23,251.17
First National Bank, Hope	234,400.00	14,820.18	199,100.00	13,298.79
Horatio State Bank	77,900.00	3,090.39	60,800.00	2,451.99
Arkansas Bank & Trust, Hot Springs	471,600.00	29,817.39	488,500.00	32,629.12
First National Bank, Hot Springs	684,000.00	43,246.60	656,200.00	43,830.56
Grand National Bank, Hot Springs	181,900.00	11,500.81	151,000.00	10,085.97
Planters National Bank, Hughes	76,500.00	3,034.85	45,300.00	1,826.89
First National Bank, Huntsville	83,400.00	3,308.58	73,400.00	2,960.13

The Bank of Imboden	43,400.00	1,721.73	36,800.00	1,484.10
Citizens National Bank, Jacksonville	110,800.00	7,005.44	118,700.00	7,928.51
First Jacksonville Bank	384,400.00	24,304.08	311,900.00	20,833.21
Newton County Bank, Jasper	54,100.00	2,146.21	46,600.00	1,879.32
Bank of Northeast Ark., Jonesboro	144,400.00	9,129.84	132,900.00	8,876.99
Citizens Bank, Jonesboro	483,700.00	30,582.43	417,000.00	27,853.32
First Bank & Trust, Jonesboro	141,500.00	8,946.48	116,400.00	7,774.88
Mercantile Bank, Jonesboro	655,500.00	41,444.66	529,900.00	35,394.42
Farmers and Merchants Bank, Judsonia	30,600.00	1,213.94	26,500.00	1,068.71
Union State Bank, Junction City	47,400.00	1,880.42	61,400.00	2,476.19
Bank of Kensett	8,200.00	325.30	27,600.00	1,113.07
Madison Bank & Trust, Kingston	25,500.00	1,011.62	24,700.00	996.12
Bank of Lake Village	140,500.00	8,883.26	108,400.00	7,240.53
First State Bank, Lake Village	69,000.00	2,737.32	63,400.00	2,556.84
Citizens Bank of Lavaca	47,900.00	1,900.25	46,600.00	1,879.32
Leachville State Bank	42,000.00	1,666.19	31,700.00	1,278.42
Little River Bank, Lepanto	121,000.00	7,650.35	57,300.00	2,310.84
Leslie State Bank	49,300.00	1,955.79	36,200.00	1,459.90
First National Bank, Lewisville	54,300.00	2,154.15	45,600.00	1,838.99
Peoples Bank & Loan, Lewisville	65,500.00	2,598.47	74,300.00	2,996.43
Bank of Lincoln	98,500.00	3,907.62	97,200.00	3,919.96
Commerical National Bk., Little Rock	1,278,800.00	80,853.44	1,068,100.00	71,343.23
First National Bank, Little Rock	1,532,600.00	96,900.21	1,365,800.00	91,227.96
Metropolitan Natl. Bk., Little Rock	265,900.00	16,811.80	235,500.00	15,730.11
Union National Bank, Little Rock	1,188,500.00	75,144.13	988,600.00	66,033.06
Worthen Bank & Trust, Little Rock	2,385,100.00	150,800.40	2,368,500.00	158,202.82
Pulaski Bank & Trust, Little Rock	127,100.00	8,036.03	132,800.00	8,870.31
Bank of Lockesburg	26,600.00	1,055.25	25,900.00	1,044.52
First State Bank, Lonoke	190,800.00	12,063.53	178,000.00	11,889.42
Farmers Bank & Trust, Magnolia	194,300.00	12,284.82	137,800.00	9,204.28
First National Bank, Magnolia	475,900.00	30,089.27	403,400.00	26,944.91
Bank of Malvern	173,900.00	10,955.01	135,300.00	9,037.30
Malvern National Bank	222,000.00	14,036.18	194,500.00	12,991.53
Peoples Bank, Mammoth Springs	34,000.00	1,348.82	23,100.00	931.59
Merchants & Planters Bank, Manila	32,100.00	1,273.45	20,100.00	810.61
Bank of Mansfield	46,300.00	1,836.78	23,600.00	951.76
Farmers & Merchants Bank, Marianna	33,200.00	1,317.08	25,500.00	1,028.38
First National Bank, Marianna	71,100.00	2,820.62	53,800.00	2,169.69
Citizens Bank, Marion	69,100.00	2,741.28	53,500.00	2,157.59
Marked Tree Bank	30,500.00	1,209.97	23,700.00	955.79
The Citizens Bank, Marshall	76,500.00	3,034.85	70,800.00	2,855.28
Bank of Marvell	26,800.00	1,063.19	19,200.00	774.31
Bank of McCrory	104,600.00	6,613.44	75,600.00	3,048.85
First National Bank, McGehee	90,200.00	3,578.35	68,100.00	2,746.39

	Deposit Date 01/27/82 Maturity Date 07/27/82 8% Less Than $100,000 12.75% More Than $100.000		Deposit Date 03/16/82 Maturity Date 09/16/82 8% Less Than $100,000 13.25% More Than $100,000	
BANK NAME AND LOCATION	**Amount**	**Int. Due**	**Amount**	**Int. Due**
McGehee Bank	$ 310,100.0	$ 19,606.39	$ 227,200.00	$ 15,175.72
Bank of Melbourne	71,000.00	2,816.66	64,500.00	2,601.21
First National Bank, Mena	191,500.00	12,107.78	151,300.00	10,106.01
Union Bank of Mena	297,000.00	18,778.13	263,800.00	17,620.39
Monette State Bank	158,500.00	10,021.33	126,500.00	8,449.51
Commerical Bank & Trust, Monticello	218,200.00	13,795.92	196,100.00	13,098.41
Union Bank & Trust, Monticello	225,400.00	14,251.15	125,100.00	8,355.99
The First State Bank, Morrilton	367,900.00	23,260.86	229,300.00	15,315.98
Morrilton Security Bank	140,000.00	8,851.64	124,300.00	8,302.56
First Bank & Trust, Mountain Home	.00	.00	282,100.00	18,842.73
Peoples Bank & Trust, Mountain Home	362,500.00	20,643.30	258,400.00	17,259.70
Bank of Mountain View	148,300.00	9,376.42	131,000.00	8,750.08
Bank of Montgomery Co., Mount Ida	89,900.00	3,566.44	67,300.00	2,714.13
Bank of Mulberry	37,500.00	1,487.67	31,700.00	1,278.42
Pike County Bank, Murfreesboro	202,300.00	12,790.63	193,500.00	12,924.74
Citizens State Bank, Nashville	83,300.00	3,304.61	61,700.00	2,488.28
First National Bank, Nashville	222,500.00	14,067.79	193,800.00	12,944.78
Bank of Newark	15,100.00	599.04	.00	.00
Bank of New Edinburg	7,000.00	277.70	8,100.00	326.66
First State Bank & Trust, Newport	202,500.00	12,803.27	175,200.00	11,702.40
Merchants & Planters Bank, Newport	234,000.00	14,794.89	171,000.00	11,421.86
1st American Natl., No. Little Rock	383,600.00	24,253.50	390,900.00	26,109.98
Natl. Bank of Ark., No. Little Rock	52,600.00	2,086.71	114,400.00	7,641.29
Twin City Bank, No. Little Rock	942,700.00	59,603.18	903,500.00	60,348.85
First National Bank, Osceola	151,100.00	9,553.45	115,700.00	7,728.13
The Planters Bank, Osceola	87,900.00	3,487.10	68,400.00	2,758.49
Bank of Ozark	161,900.00	10,236.29	168,500.00	11,254.88
First National Bank, Paragould	303,400.00	19,182.78	240,200.00	16,044.04
Security Bank, Paragould	202,000.00	12,771.66	155,000.00	10,353.15
First National Bank, Paris	138,500.00	8,756.80	111,000.00	7,414.19
Bank of Parkdale	47,400.00	1,880.42	48,100.00	1,939.81
First State Bank, Parkin	23,700.00	940.21	22,200.00	895.30
Bank of Pea Ridge	53,600.00	2,126.38	51,100.00	2,060.80
Perry County Bank, Perryville	84,600.00	3,356.19	63,600.00	2,564.91
Piggott State Bank	35,000.00	1,388.49	40,100.00	1,617.18
National Bk. of Commerce, Pine Bluff	761,800.00	48,165.59	690,200.00	46,101.58
Pine Bluff National Bank	89,100.00	3,534.71	87,900.00	3,544.90
Simmons 1st National Bk., Pine Bluff	1,267,500.00	80,138.99	1,111,000.00	74,208.71
First State Bank, Plainview	85,000.00	3,372.05	71,400.00	2,879.47
Bank of Pocahontas	89,800.00	3,562.48	63,500.00	2,560.88

Planters & Stockmen Bk., Pocahontas	103,400.00	6,537.57	132,400.00	8,843.59
Lawrence County Bank, Portia	29,500.00	1,170.30	26,400.00	1,064.68
The Peoples Bank, Portland	55,100.00	2,185.88	37,200.00	1,500.23
Portland Bank	77,900.00	3,090.39	68,500.00	2,762.52
Farmers & Merch. Bk., Prairie Grove	149,100.00	9,427.00	125,200.00	8,362.67
Bank of Prescott	172,000.00	10,874.88	158,800.00	10,606.97
Bank of Quitman	.00	.00	.00	.00
The Bank of Rector	95,400.00	3,784.64	68,500.00	2,762.52
Farmers & Merchants Bank, Reyno	34,300.00	1,360.72	30,700.00	1,238.09
Bank of Rison	20,300.00	805.33	8,000.00	322.63
Farmers & Merchants Bank, Rogers	167,600.00	10,596.68	142,800.00	9,538.26
First National Bank, Rogers	427,900.00	27,054.42	396,600.00	26,490.71
First National Bank, Russellville	254,500.00	16,091.02	246,900.00	16,491.57
Peoples Bank & Trust, Russellville	248,400.00	15,705.35	300,800.00	20,091.79
Bank of Salem	142,700.00	9,022.35	116,400.00	7,774.88
Logan County Bank, Scranton	39,500.00	1,567.01	15,100.00	608.96
First National Bank, Searcy	380,200.00	24,038.54	272,500.00	18,201.51
First Security Bank, Searcy	410,000.00	25,922.67	298,000.00	19,904.77
First National Bank, Sheridan	65,200.00	2,586.56	48,500.00	1,955.95
Grant County Bank, Sheridan	176,200.00	11,140.43	106,600.00	7,120.30
First State Bank, Sherwood	145,200.00	9,180.42	128,200.00	8,563.06
Bank of Sidney	3,500.00	138.85	2,500.00	100.82
Arkansas State Bank, Siloam Springs	91,600.00	3,633.88	.00	.00
First National Bank, Siloam Springs	152,800.00	9,660.94	.00	.00
Smackover State Bank	172,700.00	10,919.13	155,100.00	10,359.83
Merchants & Planters Bank, Sparkman	15,400.00	610.94	8,700.00	350.86
First National Bank, Springdale	533,100.00	33,705.80	459,800.00	30,712.12
First State Bank, Springdale	361,400.00	22,849.89	348,100.00	23,251.17
Bodcaw Bank, Stamps	52,800.00	2,094.64	47,400.00	1,911.58
Bank of Star City	87,800.00	3,483.13	40,400.00	1,629.28
Stephens Security Bank	55,800.00	2,213.65	68,300.00	2,754.45
Citizens Bank, Strong	35,800.00	1,420.23	34,200.00	1,379.24
Farmers & Merchants Bank, Stuttgart	420,900.00	26,611.83	400,100.00	26,724.49
First National Bank, Stuttgart	363,300.00	22,970.02	436,900.00	29,182.53
Commerical National Bank, Texarkana	204,000.00	12,898.11	167,200.00	11,168.04
State 1st National Bank, Texarkana	955,200.00	60,393.50	871,400.00	58,204.75
Citizens Bank, Tillar	28,700.00	1,138.56	28,500.00	1,149.37
Bank of Truman	110,800.00	7,005.44	61,600.00	2,484.25
1st National Bk. Poinsett Co., Truman	67,600.00	2,681.78	30,500.00	1,230.03
Bank of Tuckerman	65,700.00	2,606.40	56,700.00	2,286.64
Jackson Co. National Bk., Tuckerman	17,200.00	682.35	20,000.00	806.58
Tyronza Bank	69,500.00	2,757.15	58,400.00	2,355.20
Citizens Bank & Trust, Van Buren	191,700.00	12,120.43	142,900.00	9,544.94

	Deposit Date 01/27/82 Maturity Date 07/27/82 8% Less Than $100,000 12.75% More Than $100,000		Deposit Date 01/27/82 Maturity Date 07/27/82 8% Less Than $100,000 13.25% More Than $100,000	
	Amount	Int. Due	Amount	Int. Due
Peoples Bank & Trust, Van Buren	221,100.00	13,979.27	224,300.00	14,982.01
Bank of Waldo	.00	.00	11,600.00	467.81
The Peoples Bank, Waldo	75,900.00	3,011.05	73,300.00	2,956.10
Bank of Waldron	220,800.00	13,960.31	195,300.00	13,044.97
The Scott County Bank, Waldron	51,600.00	2,047.04	41,500.00	1,673.64
Citizens National Bk., Walnut Ridge	116,200.00	7,346.86	99,800.00	4,024.81
1st National Bank, Walnut Ridge	123,800.00	7,827.38	111,800.00	7,467.63
First State Bank, Warren	215,100.00	13,599.92	197,800.00	13,211.96
Warren Bank & Trust Co	170,000.00	10,748.42	142,400.00	9,511.54
Bank of Weiner	128,700.00	8,137.19	121,800.00	8,135.57
Merch. & Farmers Bank, West Helena	220,000.00	13,909.73	160,000.00	10,687.12
Bank of West Memphis	145,200.00	9,180.42	111,500.00	7,447.59
Fidelity National Bank, West Memphis	150,000.00	9,483.90	133,000.00	8,883.67
First National Bank, West Memphis	57,500.00	2,281.10	42,700.00	1,722.04
Rice Growers Bank, Wheatley	43,900.00	1,741.57	37,300.00	1,504.26
Wilmot State Bank	62,100.00	2,463.58	44,800.00	1,806.73
Bank of Wilson	78,300.00	3,106.26	63,700.00	2,568.94
Cross County Bank, Wynne	164,700.00	10,413.33	151,800.00	10,139.41
The First National Bank, Wynne	263,000.00	16,628.45	218,400.00	14,587.92
The Bank of Yellville	128,400.00	8,118.22	129,400.00	8,643.21
Total Banks	$ 49,800,000.00	$ 3,001,240.86	$ 43,350,000.00	$ 2,739,825.84

INVESTMENTS
as of
June 30, 1982

SECURITIES ACCOUNT	Par Value	Rate of Interest	Date of Maturity
Repurchase Agreements			
Twin City Bank, North Little Rock	$ 5,000,000.00	13.76	7-1-1982
Twin City Bank, North Little Rock	5,000,000.00	13.92	7-1-1982
Twin City Bank, North Little Rock	10,000,000.00	14.01	7-1-1982
First National Bank, Little Rock	10,000,000.00	14.00	7-1-1982
Twin City Bank, North Little Rock	5,000,000.00	14.01	7-2-1982
Twin City Bank, North Little Rock	5,000,000.00	14.01	7-2-1982
Union National Bank, Little Rock	7,000,000.00	13.68	7-2-1982
First National Bank, Little Rock	8,000,000.00	14.50	7-2-1982
First National Bank, Little Rock	9,000,000.00	13.79	7-6-1982
Twin City Bank, North Little Rock	6,000,000.00	14.36	7-6-1982
First National Bank, Stuttgart	2,000,000.00	14.25	7-7-1982
	$72,000,000.00		
First Arkansas Development Finance Corporation			
BF # 7	$ 320,000.00	8.20	9-15-1983
BF # 8	700,000.00	8.66	10-6-1983
BF # 9	200,000.00	9.09	11-20-1983
BF #10	300,000.00	8.00	4-7-1990
BF #11	520,000.00	8.00	5-9-1990
BF #12	500,000.00	8.00	6-18-1990
BF #13	500,000.00	8.00	11-26-1990
BF #14	500,000.00	8.00	1-22-1991
BF #15	200,000.00	8.00	8-6-1991
BF #16	500,000.00	8.00	9-16-1991
BF #17	130,000.00	8.00	12-8-1988
BF #18	350,000.00	8.00	12-21-1991
BF #19	500,000.00	8.00	1-12-1992
BF #20	400,000.00	8.00	4-13-1992
	$5,620,000.00		
Certificates of Indebtedness, State Board of Education			
Certificate #38/42	$ 755,500.00	6.00	Various
Certificate #43/46	871,500.00	7.00	Various
Certificate #49/53	942,500.00	8.00	Various
Certificate #54/60	2,599,520.00	10.00	Various
	$ 5,169,020.00		
Act 15 Loans			
These loans are interest-free and will be due November 25, 1982.			
Cross County School District No. 7	$ 185,438.88		
Hampton School District No. 7	16,015.00		
	$ 201,453.88		
TOTAL SECURITIES ACCOUNT	$82,990,473.88		

TRUST DEPOSIT		**Par Value**	**Rate of Interest**	**Date of Maturity**
TBA	Public Elementary and Secondary School Insurance	$ 1,350,000.00	13.00	7-6-1982
		200,000.00	13.78	7-27-1982
		350,000.00	14.75	8-17-1982
		200,000.00	13.75	10-1-1982
		350,000.00	13.75	10-14-1982
		515,000.00	13.50	10-28-1982
		300,000.00	**13.25**	**11-17-1982**
		425,000.00	13.50	8-31-1982
		400,000.00	13.00	12-2-1982
		200,000.00	13.00	12-13-1982
		410,000.00	13.25	12-20-1982
TCH	Department of Health Services Special Trust	370,000.00	13.25	7-9-1982
TEA	Education Building Expansion Revenue Bonds	125,000.00	13.75	7-12-1982
		202,992.54	13.50	12-13-1982
TEB	Education Building Revenue Fund	201,145.48	14.00	8-30-1982
		233,000.00	13.50	9-1-1982
TER	Teacher Retirement Fund	1,500,000.00	14.75	8-17-1982
		1,500,000.00	13.25	11-17-1982
TJR	Quasi Judicial Retirement Fund	438,000.00	13.50	11-8-1982
TMA	Mine Reclamation Trust Fund	109,041.16	13.50	11-8-1982
		44,240.00	**11.824**	**9-8-1982**
TSW	Workers' Compensation 2nd Injury	375,000.00	14.75	8-18-1982
		2,325,000.00	14.00	8-30-1982
		700,000.00	14.00	9-1-1982
		1,000,000.00	13.50	9-24-1982
		1,225,000.00	13.75	10-1-1982
		335,000.00	13.25	10-12-1982
		450,000.00	13.00	12-7-1982
		1,300,000.00	13.00	12-8-1982
		290,000.00	14.50	9-20-1982
TUC	Unemployment Compensation Fund	700,000.00	13.50	9-2-1982
		450,000.00	14.50	9-28-1982
TUW	Workers' Compensation Revolving Fund	500,000.00	14.00	8-3-1982
		500,000.00	13.50	9-2-1982
		600,000.00	14.50	9-28-1982
TWP	Red River Water Ways Project	2,700,000.00	14.00	7-7-1982
		79,659.48	**8.00**	**7-7-1982**
TZT	Forestry Trust Fund	163,400.16	14.50	9-28-1982
TZU	Emergency Fire Trust Fund	115,733.38	14.50	9-28-1982
TZW	Norfork Bridges Reimbursement Fund	1,579,360.23	13.25	11-17-1982
		$24,811,572.43		
	TOTAL TRUST DEPOSIT	$24,811,572.43		
C/D, T/D Investments*				
	Certificate of Deposit	$ 50,000,000.00	13.00	10-20-1982
	Certificate of Deposit	55,000,000.00	13.25	11-4-1982
		$105,000,000.00		
	Time Deposit/Open Account	60,000,000.00	8.00/ 12.75	7-27-1982
	Time Deposit/Open Account	51,000,000.00	8.00/ 13.25	9-16-1982
		$111,000,000.00		
	TOTAL C/D,T/D INVESTMENTS	$216,000,000.00		
	GRAND TOTAL INVESTMENTS	$323,802,046.31		

*See detailed reports pages 18 through 34.

STATE TREASURER'S OFFICE SAFEKEEPING ACCOUNTS
June 30, 1982

UNIVERSITY OF ARKANSAS ENDOWMENT	Balance	Interest Rate %	Date of Maturity
U. S. Treasury Securities			
First National Bank, Little Rock	$132,000.00	6.75	02-15-1993
First National Bank, Little Rock	1,000.00	12.00	05-15-1987
Total U.S. Treasury Securities	$133,000.00		
Total University of Arkansas Endowment	$133,000.00		
REVOLVING LOAN			
Revolving Loan Cert. of Indebtedness			
Amity No. 41 Clark County	$5,000.00	6.00	01-01-1985
Amity No. 41 Clark County	4,500.00	7.00	01-01-1985
Arkadelphia No. 1 Clark County	6,000.00	6.00	01-01-1983
Bay No. 21 Craighead County	1,700.00	6.00	01-01-1985
Bodcaw No. 56 Nevada County	12,000.00	8.00	01-01-1986
Bradford Special White County	10,000.00	6.00	01-01-1984
Carlisle No. 3 Lonoke County	24,000.00	8.00	01-01-1986
Central No. 1 Miller County	15,000.00	8.00	01-01-1987
Cave City No. 2A Sharp County	13,500.00	6.00	01-01-1985
Cave City No. 2A Sharp County	7,500.00	8.00	01-01-1987
Central No. 48 White County	9,000.00	7.00	01-01-1985
Clover Bend No. 12 Lawerence County	6,000.00	6.00	01-01-1984
Clover Bend No. 12 Lawerence County	10,000.00	8.00	01-01-1986
Cotter No. 60 Baxter County	9,000.00	10.00	01-01-1988
Cord-Charlotte No. 8 Independence County	8,500.00	8.00	01-01-1986
Clarendon No. 6 Monroe County	40,000.00	10.00	01-01-1988
Cushman No. 81 Independence County	500.00	6.00	01-01-1983
Cushman No. 81 Independence County	8,000.00	6.00	01-01-1984
Cutter Morning Star No. 21 Garland County	4,000.00	6.00	01-01-1984
Cutter Morning Star No. 21 Garland County	3,500.00	6.00	01-01-1985
Delaplaine No. C-7 Greene County	15,000.00	10.00	01-01-1987
Delaplaine No. C-7 Greene County	1,500.00	6.00	01-01-1983
Dell No. 23 Mississippi County	15,000.00	8.00	01-01-1987
Delta Special No. 5 Desha County	17,212.00	10.00	01-01-1988
Desha No. 45 Independence County	5,000.00	8.00	01-01-1986
Desha No. 45 Independence County	23,500.00	8.00	01-01-1987
Elkins No. 10 Washington County	25,000.00	10.00	01-01-1988
Evening Shade No. 24 Sharp County	19,600.00	10.00	01-01-1988
Evening Shade No. 24 Sharp County	1,000.00	6.00	01-01-1983
Fountain Lake No 18 Garland County	7,500.00	6.00	01-01-1983
Fordyce No. 39 Dallas County	40,000.00	8.00	01-01-1986
Garland No. 4 Miller County	6,000.00	8.00	01-01-1986
Green County Technical No. 1 Green County	50,000.00	10.00	01-01-1987
Greenland Public No. 95 Washington County	7,500.00	6.00	01-01-1985
Greenland Public No. 95 Washington County	8,000.00	8.00	01-01-1986
Greenland Public No. 95 Washington County	18,500.00	10.00	01-01-1988
Guy-Perkins Faulkner County	2,400.00	7.00	01-01-1985
Guy-Perkins Faulkner County	3,600.00	8.00	01-01-1986
Harrisburg No. 6 Poinsett County	17,415.00	10.00	01-01-1988
Harmony Grove No. 1 Saline County	6,000.00	6.00	01-01-1985
Horatio No. 55 Sevier County	8,000.00	8.00	01-01-1986
Hoxie No. 46 Lawerence County	18,000.00	6.00	01-01-1984

	Balance	Interest Rate %	Date of Maturity
Jasper No. 1 Newton County	45,000.00	10.00	01-01-1988
Jessieville No. 1 Garland County	16,000.00	7.00	01-01-1984
Judsonia Special White County	13,000.00	8.00	01-01-1986
Kirby No. 32 Pike County	9,500.00	6.00	01-01-1985
Knobel No. 11 Clay County	18,275.00	10.00	01-01-1988
Lakeview No. 25 Phillips County	10,000.00	8.00	01-01-1986
Lead Hill No. 4 Boone County	9,500.00	7.00	01-01-1985
Linwood No. 17 Jefferson County	950.00	6.00	01-01-1983
Lockesburg No. 16 Sevier County	14,000.00	8.00	01-01-1986
Mammoth Springs No. 2 Fulton County	20,000.00	10.00	01-01-1988
Manila No. 15 Mississippi County	11,000.00	6.00	01-01-1985
Manila No. 15 Mississippi County	10,500.00	8.00	01-01-1985
Marion No. 3 Crittenden County	30,000.00	8.00	01-01-1985
Mayflower No. 78 Faulkner County	8,000.00	8.00	01-01-1986
Marion County Rural No. 1	2,800.00	8.00	01-01-1986
Marion County Rural No. 1	4,000.00	6.00	01-01-1984
McRae Special No. 8 White County	11,000.00	8.00	01-01-1986
Mineral Springs No. 3 Howard County	42,000.00	8.00	01-01-1987
Mountain Pine No. 46 Garland County	6,949.00	10.00	01-01-1988
Mountain Home No. 9 Baxter County	19,000.00	8.00	01-01-1986
Mountain View No. 30 Stone County	13,500.00	6.00	01-01-1985
Mt. Pleasant No. 51 Izard County	10,000.00	10.00	01-01-1987
Mt. Pleasant No. 51 Izard County	4,500.00	7.00	01-01-1985
Mt. Vernon No. 41 Faulkner County	3,000.00	8.00	01-01-1986
Nemo Vista No. 8 Conway County	3,200.00	8.00	01-01-1986
Nemo Vista No. 8 Conway County	6,000.00	6.00	01-01-1985
New Edinburg No. 25 Cleveland County	12,000.00	10.00	01-01-1988
Norfork No. 61 Baxter County	2,000.00	8.00	01-01-1983
Norfork No. 61 Baxter County	10,000.00	8.00	01-01-1986
Oark No. 7 Johnson County	9,000.00	8.00	01-01-1986
Oark No. 7 Johnson County	13,000.00	8.00	01-01-1987
Oark No. 7 Johnson County	17,500.00	10.00	01-01-1988
Omaha No. 6 Boone County	4,000.00	8.00	01-01-1986
Oil Trough No. 100 Independence County	7,000.00	8.00	01-01-1986
Oil Trough No. 100 Independence County	15,000.00	10.00	01-01-1988
Oxford No. 64 Izard County	4,000.00	8.00	01-01-1986
Oak Grove C 9 Green County	27,500.00	10.00	01-01-1987
Ola No. 10 Yell County	13,850.00	10.00	01-01-1988
Perry Casa No. 2 Perry County	6,000.00	6.00	01-01-1984
Perryville No. 7 Perry County	10,000.00	6.00	01-01-1984
Pleasant Plains No. 15 Independence County	3,500.00	6.00	01-01-1983
Poughkeepsie No. 1 Sharp County	1,000.00	6.00	01-01-1983
Poughkeepsie No. 1 Sharp County	4,500.00	10.00	01-01-1988
Poughkeepsie No. 1 Sharp County	4,500.00	6.00	01-01-1984
Prescott No. 14 Nevada County	30,080.00	10.00	01-01-1988
Scotland No. 4 Van Buren County	5,500.00	6.00	01-01-1984
South Conway County No. 17 Conway County	8,000.00	6.00	01-01-1984
Shirley No. 3 Van Buren County	10,000.00	6.00-	01-01-1984
Shirley No. 3 Van Buren County	6,000.00	6.00	01-01-1985
Spring Hill No. 10 Hempstead County	3,000.00	6.00	01-01-1984
Strawberry No. 22 Lawrence County	6,000.00	6.00	01-01-1984
Turrell No. 5 Crittenden County	8,000.00	8.00	01-01-1986
Tyronza No. 22 Poinsett County	10,000.00	8.00	01-01-1986
Trumann No. 21 Poinsett County	32,000.00	8.00	01-01-1987
Walker No. 33 Columbia County	15,000.00	8.00	01-01-1987
Wickes No. 79 Polk County	4,000.00	6.00	01-01-1984
Wilburn No. 44 Cleburne County	7,000.00	8.00	01-01-1987
Wilburn No. 44 Cleburne County	12,000.00	10.00	01-01-1987
Winslow No. 20 Washington County	1,600.00	6.00	01-01-1984
Woodlawn No. 6 Cleveland County	9,000.00	7.00	01-01-1985
TOTAL REVOLVING LOAN CERTIFICATE OF INDEBTEDNESS	$1,186,631.00		

	Balance	Interest Rate %	Date of Maturity
Revolving Loan Cert. of Indebtedness Proceeds			
Alpena No. 5 Boone County	6,000.00	10.00	01-01-1987
Caddo Hills No. 28 Montgomery County	50,000.00	10.00	01-01-1988
Charleston School Dist. No. 9 Franklin County	6,000.00	10.00	01-01-1988
Cord-Charlotte No. 8 Independence County	11,800.00	10.00	01-01-1988
Clarendon No. 6 Monroe County	13,884.00	10.00	01-01-1988
Earle Special Crittenden County	42,000.00	8.00	01-01-1987
Foreman No. 25 Little River County	14,500.00	8.00	01-01-1986
Heber Springs No. 1 Cleburne County	14,000.00	8.00	01-01-1987
Swifton Public No. 33 Jackson County	14,500.00	10.00	01-01-1988
Tyronza No. 22 Poinsett County	12,500.00	8.00	01-01-1986
Wheatley No. 28 St. Francis County	10,761.00	10.00	01-01-1988
Williford No. 39 Sharp County	13,500.00	8.00	01-01-1986
Winslow No. 20 Washington County	10,000.00	10.00	01-01-1988
TOTAL REVOLVING LOAN CERTIFICATE OF INDEBTEDNESS PROCEEDS	$219,445.00		
Revolving Loan Bonds			
Alread No. 5 Van Buren County	13,849.01	5.00	01-01-1988
Big Flat No. 32 Baxter County	20,940.90	5.00	01-01-1990
Bodcaw No. 56 Nevada County	33,402.71	6.00	01-01-1988
Cale No. 21 Nevada County	22,988.23	6.00	01-01-1989
Cleburne County No. 44 Cleburne County	32,176.89	6.00	01-01-1997
Cleburne County No. 44 Cleburne County	5,081.36	5.00	01-01-1990
Cleburne County No. 44 Cleburne County	2,150.31	5.00	01-01-1988
Coal Hill No. 30 Johnson County	11,127.81	6.00	01-01-1990
Cushman No. 81 Independence County	14,005.42	6.00	01-01-1991
Decatur No. 17 Benton County	27,803.75	6.00	01-01-1992
Deer No. 21 Newton County	10,417.21	5.00	01-01-1988
Desha No. 45 Independence County	5,702.45	5.00	01-01-1991
Desha No. 45 Independence County	8,893.81	6.00	01-01-1991
Etowah No. 36 Mississippi County	25,664.56	6.00	01-01-1992
Floral No. 4 Independence County	23,332.79	5.00	01-01-1990
Gillham No. 47 Sevier County	15,555.20	5.00	01-01-1990
Glen Rose No. 3 Hot Spring County	11,053.93	5.00	01-01-1986
Harmony Grove No. 1 Saline County	23,246.34	5.00	01-01-1989
Hatfield No. 22 Polk County	34,377.58	6.00	01-01-1993
Kensett Special White County	3,132.66	5.00	01-01-1984
Kirby No. 32 Pike County	3,168.91	4.00	01-01-1985
Lanesburg Central No. 1 Nevada County	26,723.04	6.00	01-01-1988
Linwood No. 17 Jefferson County	28,735.29	6.00	01-01-1988
Mountain Pine No. 46 Garland County	15,555.20	5.00	01-01-1990
Mt. Pleasant No. 51 Izard County	6,200.10	5.00	01-01-1990
Norfork No. 61 Baxter County	28,735.29	6.00	01-01-1989
Oak Grove No. 4 Nevada County	22,754.13	6.00	01-01-1989
Oark No. 7 Johnson County	42,336.37	6.00	01-01-1997
Palestine No. 18 St. Francis County	7,253.86	4.00	01-01-1987
Palestine No. 18 St. Francis County	1,049.83	5.00	01-01-1988
Pleasant Plains No. 15 Independence County	20,740.34	5.00	01-01-1990
Poughkeepsie No. 1 Sharp County	22,070.41	6.00	01-01-1990
Scotland No. 4 Van Buren County	26,719.00	6.00	01-01-1990
Scranton No. 22 Logan County	23,935.70	5.00	01-01-1989
Southside No. 3 Independence County	4,588.87	4.00	01-01-1987
Strawberry No. 22 Lawrence County	19,148.55	5.00	01-01-1989
Valley Springs No. 2 Boone County	17,476.78	6.00	01-01-1986
Wickes No. 79 Polk County	17,787.64	6.00	01-01-1991
TOTAL REVOLVING LOANS BONDS	$ 679,882.34		
TOTAL REVOLVING LOAN	$2,085,958.34		

TEACHER RETIREMENT SYSTEM	Balance	Interest Rate %	Date of Maturity
Corporate Bonds			
Aluminum Company of America	$6,250,000.00	9.45	05-15-2000
American Telephone and Telegraph Company	1,000,000.00	4.625	02-01-1994
American Telephone and Telegraph Company	3,000,000.00	5.625	08-01-1995
Arkansas Louisiana Gas Company	1,000,000.00	10.50	09-01-1995
Atlantic Richfield Company	4,000,000.00	7.75	12-15-2003
The Bendix Corporation	10,250,000.00	11.20	05-15-2005
Beneficial Corporation	3,500,000.00	8.30	06-01-2003
Central Louisiana Electric Co., Inc.	1,500,000.00	7.50	06-01-2002
Citicorp	5,000,000.00	8.125	07-01-2007
Citicorp	7,000,000.00	10.875	06-15-2010
Citicorp	5,000,000.00	.00	05-01-2004
Citicorp	5,000,000.00	.00	09-01-1998
Colorado Interstate Corporation	1,000,000.00	7.50	06-01-1992
Consolidated Edison Co. of New York, Inc.	500,000.00	4.625	12-01-1993
The Dow Chemical Company	10,000,000.00	11.25	07-15-2010
Enserch Corporation	7,000,000.00	10.875	06-15-2005
EXXON Pipeline Company	4,000,000.00	9.00	10-15-2004
General Electric Credit Corporation	4,750,000.00	11.75	06-01-2005
General Motors Acceptance Corporation	10,000,000.00	8.25	11-15-2006
The Goodyear Tire and Rubber Company	2,500,000.00	7.35	09-15-1997
The Goodyear Tire and Rubber Company	892,000.00	8.60	09-30-1995
Illinois Bell Telephone Company	5,000,000.00	12.25	08-05-2017
International Minerals & Chemical Corp.	1,500,000.00	11.875	05-01-2005
Iowa-Illinois Gas and Electric Company	500,000.00	7.875	08-15-1999
Iowa Public Service Company	500,000.00	4.375	09-01-1993
Iowa Public Service Company	1,000,000.00	7.375	06-01-2002
Midcontinent Properties Incorporated	1,446,698.76	7.30	10-01-2000
Mobil Oil Corporation	2,500,000.00	7.375	10-01-2001
Mobil Oil Corporation	200,000.00	7.75	10-01-2001
Mountain States Telep. and Teleg. Co.	4,400,000.00	8.00	09-15-2017
Mountain States Telep. and Teleg. Co.	4,000,000.00	7.75	06-01-2013
Nabisco, Incorporated	1,500,000.00	7.75	11-01-2003
New England Telephone and Telegraph Co.	5,000,000.00	12.20	05-15-2017
The Pacific Telephone and Telegraph Co.	1,000,000.00	4.625	04-01-1999
The Pacific Telephone and Telegraph Co.	700,000.00	6.00	11-01-2002
The Pacific Telephone and Telegraph Co.	600,000.00	4.625	05-01-2000
The Pacific Telephone and Telegraph Co.	5,000,000.00	9.75	07-01-2019
The Pacific Telephone and Telegraph Co.	5,000,000.00	12.35	07-15-2020
J. C. Penney Company, Incorporated	5,000,000.00	12.00	07-15-2010
The Potomac Electric Power Company	400,000.00	4.375	02-15-1998
The Potomac Electric Power Company	100,000.00	4.625	12-01-1993
R. J. Reynolds Industries, Incorporated	5,000,000.00	10.45	05-15-1990
R. J. Reynolds Industries, Incorporated	2,000,000.00	10.45	02-15-1990
Shell Oil Company	3,000,000.00	8.75	05-15-2005
SOHIO/BP Trans Alaska Pipeline Capital	2,219,000.00	10.625	01-01-1998

	Balance	Interest Rate %	Date of Maturity
Corporate Bonds			
South Central Bell Telephone Company	$ 10,000,000.00	8.25	11 01 2015
Southern Bell Telephone and Telegraph Co	5,000,000.00	10.90	12 01 2019
Southern California Gas Company	500,000.00	4.375	07 01 1988
Southern Counties Gas Company	700,000.00	4.75	08 01 1990
Southwestern Bell Telephone Company	3,000,000.00	7.625	10 01 2013
Southwestern Bell Telephone Company	4,000,000.00	11.375	01 15 2020
Southwestern Electric Power Company	500,000.00	4.375	04 01 1993
Standard Oil Company of Ohio	2,000,000.00	7.60	07 01 1999
Standard Oil Company of Ohio	1,500,000.00	8.375	03 15 2007
Tenneco Inc	13,500,000.00	12.125	05 01 2005
Texaco, Incorporated	1,500,000.00	7.65	06 01 2003
Texaco, Incorporated	2,200,000.00	7.75	06 01 2001
Texas Electric Service Company	500,000.00	4.50	02 01 1995
Texas Power and Light Company	650,000.00	5.00	02 01 1996
Union Carbide Corporation	4,000,000.00	8.50	01 15 2005
Union Oil Company of California	3,000,000.00	8.625	03 01 2006
Utah Power and Light Company	500,000.00	4.625	08 01 1994
Total Corporate Bonds	$203,757,698.76		
TEACHER RETIREMENT SYSTEM			
Stock Certificates			
Allegheny Power System, Inc	$1,921,900.00	00	—
Amerada Hess Corp	1,158,603.50	00	—
American Telephone and Telegraph Company	4,140,012.50	00	—
Armstrong Cork Company	1,138,162.50	00	—
Armstrong World Industries, Inc	566,125.00	00	—
Arizona Public Service Company	1,828,126.50	00	—
Baltimore Gas and Electric Company	2,341,740.00	00	—
Beatrice Foods Company	3,244,364.50	00	—
Big Three Industries, Incorporated	661,286.39	00	—
Burroughs Corporation	3,901,367.54	00	—
Cigna Corporation	3,034,875.00	00	—
Consolidated Natural Gas Company	2,624,825.00	00	—
CPC International, Incorporated	2,691,245.00	00	—
Dart & Kraft, Inc	3,840,162.50	00	—
Deere and Company	3,009,445.19	00	—
The Dow Chemical Company	2,399,575.00	00	—
Dresser Industries, Incorporated	1,018,516.50	00	—
Duke Power Company	1,553,200.00	00	—
Eastman Kodak Company	3,360,994.34	00	—
Eastern Gas & Fuel Association	2,590,300.80	00	—
Equitable Gas Company	$ 655,380.00	00	—
Gannett Company, Incorporated	3,012,525.00	00	—
The Gas Service Company	337,500.00	00	—
General Electric Company	3,604,730.67	00	—
General Motors Corporation	3,751,185.16	00	—
Hercules, Inc	894,342.75	00	—
Heublein, Incorporated	2,068,961.56	00	—
Houston Natural Gas Corp	1,569,834.00	00	—
Illinois Power Company	1,983,500.00	00	—
Interco Inc	4,433,500.00	00	—
International Telephone & Telegraph Corp	2,881,949.40	00	—
K Mart Corporation	3,235,855.50	00	—
Kansas Nebraska Natural Gas Co., Inc	463,250.00	00	—
The Kroger Company	3,368,087.50	00	—
Eli Lilly and Company	1,661,750.80	00	—

	Balance	Interest Rate %	Date of Maturity
Litton Industries, Inc	4,024,405.38	00	—
Lucky Stores, Inc	2,828,962.50	00	—
Martin Marietta Corporation	1,927,782.90	00	—
Masonite Corporation	1,423,425.00	00	—
The Maytag Company	3,045,959.10	00	—
Melville Corporation	1,703,712.50	00	—
Mountain Fuel Supply Company	4,353,640.00	00	—
Northern States Power Company	1,940,862.50	00	—
Northwest Airlines, Incorporated	1,983,384.81	00	—
Norton Simon, Incorporated	2,995,143.54	00	—
Oklahoma Natural Gas Company	1,828,150.00	00	—
Pioneer Corporation	2,310,090.00	00	—
Polaroid Corporation	2,631,805.00	00	—
The Potomac Electric Power Company	1,525,912.50	00	—
Public Service Company of Colorado	1,909,600.00	00	—
Rockwell International Corp	132,950.50	00	—
Russell Corporation	1,329,012.50	00	—
Schering Plough Corporation	1,798,177.40	00	—
The Scott Fetzer Company	2,123,528.20	00	—
Sears, Roebuck and Company	3,027,032.50	00	—
Signal Company, Incorporated	2,939,838.00	00	—
Southern California Edison Company	1,350,900.00	00	—
Sunstrand Corporation	4,181,315.00	00	—
Thiokol Corp	2,874,825.00	00	—
United States Gypsum Company	2,599,065.00	00	—
United Technologies Corp	2,141,277.50	00	—
The Upjohn Company	3,963,887.50	00	—
Walt Disney Productions	641,404.86	00	—
Warner Lambert Pharmaceutical Co	2,157,505.40	00	—
West Point Pepperell Incorporated	1,718,221.31	00	—
White Consolidated Industries Inc	3,400,387.50	00	—
Whirlpool Corporation	2,700,715.00	00	—
Wisconsin Electric Power Company	1,340,800.00	00	—
Xerox Corporation	4,611,328.40	00	—
Total Stock Certificates	$162,412,187.40		
U S Treasury Securities			
Commercial National Bk Little Rock	$ 2,000,000.00	8.00	08 15 1986
First National Bank Little Rock	6,000,000.00	7.875	02 15 2000
First National Bank Little Rock	5,000,000.00	8.00	08 15 1986
Total U S Treasury Securites	$13,000,000.00		
Government National Mortgage Association			
Government National Mortgage Assn	$ 539,068.46	8.00	03 15 2004
Government National Mortgage Assn	416,225.67	8.00	02 15 2004
Government National Mortgage Assn	226,975.45	8.00	06 15 2004
Government National Mortgage Assn	578,890.95	8.00	01 15 2004
Government National Mortgage Assn	125,390.06	8.00	05 15 2004
Government National Mortgage Ass	295,977.93	8.50	03 15 2005
Government National Mortgage Assn	514,220.72	8.00	08 15 2006
Government National Mortgage Assn	852,770.94	8.00	07 15 2007
Government National Mortgage Assn	912,037.23	8.00	10 15 2007
Government National Mortgage Assn	874,814.16	8.00	11 15 2007
Government National Mortgage Assn	958,154.81	9.00	02 15 2008
Government National Mortgage Assn	1,968,478.17	11.00	09 15 2010
Total Government National Mortgage Association	$8,263,004.55		
FHA Ins VA Guarante Participation Cert Simmons 1st National Bk Pine Bluff	$ 430,586.56	6.50	09 01 2003

	Balance	Interest Rate %	Date of Maturity
Total FHA Ins VA Guarante Participation Cert	$ 430 586 56		
Total Teacher Retirement System	$387 863 477 27		

HIGHWAY EMPLOYEES RETIREMENT

Corporate Bonds

	Balance	Interest Rate %	Date of Maturity
Alabama Power Company	$ 100 000 00	7 75	09 01 2002
Allstate Financial Corporation	200 000 00	7 875	04 15 1987
American Express Credit Corporation	1 300 000 00	10 10	07 01 1990
American Telephone and Telegraph Company	415 000 00	3 875	07 01 1990
American Telephone and Telegraph Company	100 000 00	5 625	08 01 1995
American Telephone and Telegraph Company	653 000 00	5 125	04 01 2001
American Telephone and Telegraph Company	750 000 00	4 625	02 01 1994
American Telephone and Telegraph Company	475 000 00	4 75	06 01 1998
American Telephone and Telegraph Company	100 000 00	6 00	08 01 2000
American Telephone and Telegraph Company	100 000 00	4 375	05 01 1999
American Telephone and Telegraph Company	250 000 00	4 375	10 01 1996
American Telephone and Telegraph Company	100 000 00	8 625	02 01 2007
American Telephone and Telegraph Company	1 600 000 00	10 375	06 01 1990
Appalachian Power Company	200 000 00	8 50	03 01 2004
Arkansas Louisiana Gas Company	100 000 00	9 30	06 01 1996
Arkansas Louisiana Gas Company	162 000 00	9 375	09 01 1990
Arkansas Power and Light Company	200 000 00	8 125	12 01 2003
Atchison Topeka and Santa Fe Railroad Co	250 000 00	7 70	10 01 1992
Atlantic City Electric Company	100 000 00	5 125	02 01 1996
Baker International Corporation	500 000 00	7 55	07 15 1987
Baltimore Gas and Electric Company	100 000 00	7 625	09 01 2001
Baltimore Gas and Electric Company	200 000 00	10 125	09 15 1983
Bell Telephone Company of Pennsylvania	200 000 00	6 75	05 01 2008
Bell Telephone Company of Pennsylvania	100 000 00	8 625	07 01 2006
Bell Telephone Company of Pennsylvania	100 000 00	7 125	01 01 2012
Bell Telephone Company of Pennsylvania	100 000 00	9 625	07 15 2014
Beneficial Corporation	1 000 000 00	9 40	08 01 1985
Boston Edison Company	200 000 00	4 75	11 01 1995
Boston Edison Company	200 000 00	8 125	05 15 2001
Central Illinois Light Company	200 000 00	9 625	06 01 2004
Central Illinois Public Service Company	75 000 00	7 50	04 01 2001
Central Illinois Public Service Company	125 000 00	7 875	09 01 2001
Central Louisiana Electric Co Inc	100 000 00	7 50	06 01 2002
Central Maine Power Company	100 000 00	7 70	07 01 1997
Central Power and Light Company	100 000 00	9 375	06 01 2004
Chesapeake Potomac Telephone Company	100 000 00	7 25	05 01 2009
Chesapeake Potomac Telephone Company	100 000 00	7 00	02 01 2009
Chesapeake Potomac Telephone Company	100 000 00	4 375	02 01 1998
Cincinnati and Suburban Bell Telephone Co	100 000 00	4 50	10 01 1993
Cincinnati and Suburban Bell Telephone Co	100 000 00	8 375	10 01 2009
Citicorp	200 000 00	8 45	03 15 2007
Citizens Utilities Company	163 000 00	8 875	03 01 2005
The Cleveland Electric Illuminating Co	100 000 00	9 25	05 01 2009
Colorado Interstate Corporation	100 000 00	7 50	06 01 1992
The Columbia Gas System Inc	150 000 00	7 50	03 01 1997
Commonwealth Edison Company	200 000 00	5 75	12 01 1996
Commonwealth Edison Company	100 000 00	9 375	05 15 2004
Commonwealth Edison Company	200 000 00	8 125	01 15 2007
The Connecticut Light and Power Company	100 000 00	7 375	12 01 2001
The Connecticut Light and Power Company	200 000 00	8 75	03 01 2004
Consolidated Natural Gas Company	100 000 00	8 375	09 01 1996
Consolidated Natural Gas Company	300 000 00	8 125	06 01 1997
Consumers Power Company	200 000 00	6 625	10 01 1998
Consumers Power Company	100 000 00	7 625	06 01 1999
Consumers Power Company	100 000 00	8 25	11 01 1999
Consumers Power Company	100 000 00	8 625	08 01 2003
The Detroit Edison Company	100 000 00	8 15	12 15 2000
The Detroit Edison Company	100 000 00	7 50	01 15 2003
The Diamond State Telephone Company	125 000 00	8 75	07 01 2010

STATE DEPOSITORY INVESTMENTS — FEDERAL SAVINGS & LOAN ASSOCIATIONS
TIME DEPOSITS — OPEN ACCOUNTS
April 27, 1982

	Deposit Date 01/27/82 Maturity Date 07/27/82 8% Less Than $100,000 12.75% More Than $100,000		Deposit Date 03/16/82 Maturity Date 09/16/82 8% Less Than $100,000 13.25% More Than $100,000	
Federal Savings & Loan Association Name and Location	**Amount**	**Int. Due**	**Amount**	**Int. Due**
1st Community Fed. S. & L., Arkadelphia	$ 156,600.00	$ 9,901.20	$ 120,400.00	$ 8,042.06
Little River Savings & Loan, Ashdown	20,900.00	829.13	17,700.00	713.82
Madison Guaranty S. & L., Augusta	9,600.00	380.84	4,900.00	197.61
Batesville Federal Savings & Loan	126,400.00	7,991.77	71,100.00	2,867.38
Independence Fed. S. & L., Batesville	121,100.00	7,656.67	77,600.00	3,129.51
Benton Savings & Loan	170,700.00	10,792.68	139,300.00	9,304.48
Benton County S. & L., Bentonville	91,300.00	3,621.98	62,700.00	2,528.61
Blytheville Federal Savings & Loan	117,600.00	7,435.38	69,100.00	2,786.72
1st Federal Savings & Loan, Camden	252,800.00	15,983.54	198,000.00	13,225.32
1st Fed. Savings & Loan, Clarksville	87,400.00	3,467.27	68,000.00	2,742.36
Central Ark. Savings & Loan, Conway	30,000.00	1,190.14	19,900.00	802.54
Security Savings & Loan, Conway	128,800.00	8,143.51	115,000.00	7,681.37
Corning Savings & Loan	26,900.00	1,067.16	20,800.00	838.84
1st Federal S. & L., El Dorado	209,700.00	13,258.50	230,100.00	15,369.42
Union Fidelity S. & L., El Dorado	.00	.00	.00	.00
Heritage Fed. S. & L., Fayetteville	119,800.00	7,574.48	80,100.00	3,230.33
1st Federal S. & L., Fayetteville	181,000.00	11,443.91	125,400.00	8,376.03
Forrest City Savings & Loan	71,400.00	2,832.53	58,600.00	2,363.27
1st Federal S. & L., Fort Smith	670,000.00	42,361.44	450,200.00	30,070.89
Standard Federal S. & L., Fort Smith	107,100.00	6,771.51	81,000.00	3,266.63
Superior Federal S. & L., Fort Smith	589,500.00	37,271.74	392,000.00	26,183.45
United Peoples Fed. S. & L., Ft. Smith	272,600.00	17,235.42	205,500.00	13,726.27
Guaranty Savings & Loan, Harrison	64,200.00	2,546.89	79,700.00	3,214.20
1st Federal Savings & Loan, Harrison	312,700.00	19,770.78	228,600.00	15,269.23
1st Family S. & L., Heber Springs	36,600.00	1,451.97	22,400.00	903.36
1st Federal Savings & Loan, Helena	.00	.00	.00	.00
American Federal S. & L., Helena	44,300.00	1,757.44	21,800.00	879.17
1st Federal Savings & Loan, Hope	84,900.00	3,368.09	59,100.00	2,383.43
1st Fed. Savings & Loan, Hot Springs	287,800.00	18,196.45	197,800.00	13,211.96
United Federal S. & L., Jonesboro	203,200.00	12,847.53	144,800.00	9,671.85
Home Federal S. & L., Jonesboro	46,200.00	1,832.81	36,300.00	1,463.93
Capital Savings & Loan, Little Rock	.00	.00	.00	.00
Commwealth Fed. S. & L., Little Rock	.00	.00	.00	.00
First Federal S. & L., Little Rock	979,000.00	61,898.28	814,700.00	54,417.50
Peoples Savings & Loan, Little Rock	106,000.00	6,701.96	59,100.00	2,383.43
Savers Federal S. & L., Little Rock	843,300.00	53,318.51	564,200.00	37,685.47
1st Federal Savings & Loan, Magnolia	97,500.00	3,867.95	72,700.00	2,931.90
1st Federal Savings & Loan, Malvern	159,400.00	10,078.23	133,700.00	8,930.43
Marianna Federal Savings & Loan	17,000.00	674.41	11,600.00	467.81
1st State Savings & Loan, Monticello	24,600.00	975.91	18,300.00	738.02
1st Federal S. & L., Morrilton	90,400.00	3,586.28	54,300.00	2,189.85
Home Savings & Loan, Mountain Home	18,200.00	722.02	10,800.00	435.55

Federal Savings & Loan Association Name and Location	Deposit Date 01/27/82 Maturity Date 07/27/82 8% Less Than $100,000.00 12.75% More Than $100,000.00 Amount	Int. Due	Deposit Date 03/16/82 Maturity Date 09/16/82 8% Less Than $100,000 13.25% More Than $100,000 Amount	Int. Due
1st State Building & Loan, Mt. Home	233,500.00	14,763.28	176,400.00	11,782.55
Nashville Federal Savings & Loan	25,800.00	1,023.52	15,100.00	608.96
Newport Federal Savings & Loan	99,000.00	3,927.45	74,300.00	2,996.43
Ark. Savings & Loan, No. Little Rock	129,600.00	8,194.09	89,300.00	3,601.36
Commonwealth Savings & Loan, Osceola	35,600.00	1,412.30	21,600.00	871.10
1st Federal S. & L., Paragould	61,400.00	2,435.81	56,700.00	2,286.64
Piggott Federal Savings & Loan	78,700.00	3,122.13	50,600.00	2,040.64
First South Federal S. & L., Pine Bluff	675,500.00	42,709.18	612,200.00	40,891.61
Guaranty Federal S. & L., Pine Bluff	.00	.00	.00	.00
South Arkansas S. & L., Pine Bluff	45,200.00	1,793.14	35,100.00	1,415.54
Pocahontas Federal Savings & Loan	209,300.00	13,233.21	144,400.00	9,645.13
Southwest Federal S. & L., Prescott	75,000.00	2,975.34	55,000.00	2,218.08
1st Federal Savings & Loan, Rogers	295,700.00	18,695.94	230,300.00	15,382.78
Northwest Savings & Loan, Rogers	.00	.00	.00	.00
Ark. Valley S. & L., Russellville	51,500.00	2,043.07	32,700.00	1,318.75
1st Federal S. & L., Russellville	81,300.00	3,225.27	66,900.00	2,697.99
Searcy Federal Savings & Loan	111,600.00	7,056.02	65,400.00	2,637.50
Independence Fed. S. & L., Searcy	.00	.00	.00	.00
Grant Co. Savings & Loan, Sheridan	34,100.00	1,352.79	25,800.00	1,040.48
Liberty S. & L., Siloam Springs	41,600.00	1,650.32	28,900.00	1,165.50
American Savings & Loan, Springdale	90,900.00	3,606.12	62,900.00	2,536.68
Washington Fed. S. & L., Springdale	28,800.00	1,142.53	19,500.00	786.41
First Federal S. & L., Stuttgart	88,200.00	3,499.00	56,900.00	2,294.71
Grand Prairie S. & L., Stuttgart	6,300.00	249.93	3,200.00	129.05
First Federal S. & L., Texarkana	300,000.00	18,967.81	223,400.00	14,921.90
Texarkana Federal Savings & Loan	108,800.00	6,878.99	72,200.00	2,911.74
Poinsett Co. Savings & Loan, Trumann	43,100.00	1,709.83	34,400.00	1,387.31
First Savings & Loan, Warren	18,300.00	725.98	9,000.00	362.96
West Helena Savings & Loan	9,500.00	376.88	7,800.00	314.56
East Arkansas S. & L., West Memphis	45,500.00	1,805.04	28,600.00	1,153.40
West Memphis Federal Savings & Loan	52,600.00	2,086.71	106,200.00	7,093.58
Wynne Federal Savings & Loan	147,100.00	9,300.55	107,900.00	7,207.13
Total FS&LA	$10,200,000.00	$ 600,768.54	$ 7,650,000.00	$ 458,324.47
Total Banks and FS&LA	$60,000,000.00	$ 3,602,009.40	$51,000,000.00	$ 3,198,150.31

	Balance	Interest Rate %	Date of Maturity
Duke Power Company	100,000.00	8.00	09 01 1999
Duquesne Light Company	100,000.00	5.25	02 01 1997
Duquesne Light Company	100,000.00	7.75	07 01 1999
Duquesne Light Company	200,000.00	7.75	07 01 2003
Duquesne Light Company	200,000.00	9.50	03 01 2005
Duquesne Light Company	100,000.00	9.00	06 01 2006
E. I. Dupont De Nemours and Company	100,000.00	8.50	05 01 2006
Entex, Incorporated	100,000.00	8.875	10 15 2000
Exxon Pipeline Company	200,000.00	9.00	10 15 2004
Exxon Pipeline Company	100,000.00	8.875	10 15 2004
Exxon Pipeline Company	100,000.00	8.25	03 01 2001
Florida Power Corporation	100,000.00	9.00	11 01 2000
Florida Power and Light Company	250,000.00	8.00	06 01 1999
Ford Motor Credit Company	100,000.00	9.125	06 01 2001
Ford Motor Credit Company	600,000.00	7.875	07 01 1989
Ford Motor Credit Company	300,000.00	7.85	03 01 1988
Ford Motor Credit Company	500,000.00	8.50	05 01 1988
General Electric Credit Corporation	300,000.00	7.625	02 01 1988
General Electric Credits Corporation	600,000.00	9.125	05 15 1984
General Motors Acceptance Corporation	100,000.00	8.75	02 01 2000
General Motors Acceptance Corporation	100,000.00	8.75	06 15 2001
General Motors Acceptance Corpration	600,000.00	8.15	08 15 1986
General Motors Acceptance Corporation	550,000.00	8.20	02 15 1988
General Telephone Company of Florida	100,000.00	7.50	08 01 2002
General Telephone Company of Illinois	200,000.00	8.25	07 01 2003
General Telephone Company of Ohio	100,000.00	7.625	09 01 2002
General Telephone Company of Pennsylvania	100,000.00	8.00	09 01 2003
General Telephone Co. of the Southeast	100,000.00	7.75	03 01 2003
General Telephone Co. of the Southwest	100,000.00	7.75	10 01 2003
General Telep. Co. Upstate New York	100,000.00	9.125	04 01 2004
Georgia Power Company	100,000.00	8.125	06 01 2001
Gulf Power Company	200,000.00	8.375	03 01 2007
Gulf State Utilities Company	100,000.00	8.375	01 01 2007
Hawaiian Telephone Company	100,000.00	8.50	04 01 2006
Houston Lighting and Power Company	100,000.00	5.25	04 01 1996
Houston Lighting and Power Company	100,000.00	5.25	01 01 1997
Houston Lighting and Power Company	100,000.00	6.75	11 01 1997
Illinois Bell Telephone Company	100,000.00	6.00	07 01 1998
Illinois Bell Telephone Company	100,000.00	4.375	07 01 2003
Illinois Bell Telephone Company	100,000.00	4.25	03 01 1988
Illinois Power Company	400,000.00	8.625	07 01 2007
Indiana Bell Telephone Company, Inc.	100,000.00	5.50	04 01 2007
Indiana and Michigan Electric Company	100,000.00	8.375	12 01 2003
Iowa Power and Light Company	200,000.00	8.75	03 01 2006
Kansas City Power and Light Company	100,000.00	7.125	02 01 1999
Kansas City Power and Light Company	100,000.00	7.75	06 01 2001
Kansas City Power and Light Company	100,000.00	8.875	05 01 2006
Kansas Gas and Electric Company	200,000.00	9.625	07 01 2005
Kansas Gas and Electric Company	100,000.00	8.375	09 01 2006
Kansas Gas and Electric Company	200,000.00	8.50	03 01 2007
The Kansas Power and Light Company	100,000.00	8.625	05 01 2006
Kellogg Company	100,000.00	8.625	10 01 1985
Long Island Lighting Company	100,000.00	7.625	09 01 2002
Louisiana Power and Light Company	100,000.00	7.50	11 01 2002
Louisiana Power and Light Company	100,000.00	8.75	03 01 2004
Madison Gas and Electric Company	100,000.00	9.75	11 15 2005
Maine Yankee Atomic Power Company	200,000.00	7.625	05 01 2002
McDonalds Corporation	300,000.00	8.625	06 15 1988
Michigan Bell Telephone Company	100,000.00	6.375	02 01 2005
Michigan Bell Telephone Company	100,000.00	8.625	02 01 2010
Michigan Bell Telephone Company	300,000.00	9.60	10 01 2008
Mississippi Power Company	100,000.00	7.625	04 01 2002
Mississippi Power Company	100,000.00	7.625	05 01 2003
Missouri Power and Light Company	100,000.00	7.75	05 01 2003
The Montana Power Company	300,000.00	9.70	12 01 2005
Moore McCormack Leasing, Inc.	47,000.00	8.875	07 15 2001
Mountain States Telep. and Teleg. Co.	100,000.00	4.375	02 01 1988
Mountain States Telep. And Teleg. Co.	328,000.00	5.00	04 01 2000
New England Telephone and Telegraph Co.	200,000.00	6.125	10 01 2006

	Balance	Interest Rate %	Date of Maturity
New England Telephone and Telegraph Co	100,000.00	6.375	09-01-2008
New England Telephone and Telegraph Co	100,000.00	4.50	07-01-2002
New England Telephone and Telegraph Co	150,000.00	4.625	04-01-1999
New England Telephone and Telegraph Co	500,000.00	4.625	07-01-2005
New Jersey Bell Telephone Company	100,000.00	6.625	04-01-2008
New Jersey Bell Telephone Company	500,000.00	4.625	06-01-2005
New York Telephone Company	700,000.00	4.625	01-01-2004
New York Telephone Company	225,000.00	4.875	01-01-2006
New York Telephone Company	325,000.00	6.00	09-01-2007
New York Telephone Company	100,000.00	7.50	03-01-2009
New York Telephone Company	100,000.00	4.25	01-01-2000
New York Telephone Company	100,000.00	8.00	07-15-2008
Niagara Mohawk Power Corporation	100,000.00	7.75	08-01-2002
Northern Natural Gas Company	100,000.00	9.00	11-01-1995
Northwestern Bell Telephone Company	100,000.00	6.00	09-01-2001
Northwestern Bell Telephone Company	100,000.00	6.25	01-01-2007
Northwestern Bell Telephone Company	200,000.00	7.00	01-02-2009
The Ohio Bell Telephone Company	200,000.00	6.75	07-01-2008
The Ohio Bell Telephone Company	360,000.00	8.75	01-01-2010
Ohio Edison Company	100,000.00	8.25	09-01-1999
Ohio Power Company	100,000.00	7.75	03-01-1999
Oklahoma Gas and Electric Company	100,000.00	7.125	01-01-2002
Otter Tail Power Company	100,000.00	7.625	02-01-2003
Pacific Gas and Electric Company	100,000.00	4.625	06-01-1997
Pacific Gas and Electric Company	300,000.00	8.625	06-01-2002
Pacific Gas and Electric Company	400,000.00	9.625	12-01-2006
Pacific Gas and Electric Company	200,000.00	8.25	09-01-2008
Pacific Gas and Electric Company	200,000.00	8.00	06-01-2003
Pacific Gas and Electric Company	300,000.00	8.50	02-01-2009
Pacific Northwest Bell Telephone Company	200,000.00	4.50	12-01-2000
The Pacific Telephone and Telegraph Co	350,000.00	4.625	05-01-2000
The Pacific Telephone and Telegraph Co	100,000.00	6.50	07-01-2003
The Pacific Telephone and Telegraph Co	50,000.00	8.65	04-01-2005
The Pacific Telephone and Telegraph Co	100,000.00	5.125	02-01-1993
The Pacific Telephone and Telegraph Co	100,000.00	4.625	11-01-1990
The Pacific Telephone and Telegraph Co	100,000.00	8.75	10-01-2006
The Pacific Telephone and Telegraph Co	100,000.00	8.875	07-01-2015
Pennsylvania Power and Light Company........	100,000.00	7.25	02-01-2001
Pennsylvania Power and Light Company........	100,000.00	7.625	02-01-2002
Pennsylvania Power and Light Company........	100,000.00	8.25	12-01-2006
Pfizer, Incorporated	200,000.00	9.25	08-15-2000
Philadelphia Electric Company	100,000.00	6.125	10-01-1997
Philadelphia Electric Company	200,000.00	9.625	08-01-2002
Philadelphia Electric Company	95,000.00	9.00	02-01-1995
Phillips Petroleum Company..................	100,000.00	8.875	11-15-2000
The Potomac Edison Company	200,000.00	7.50	12-01-2002
The Potomac Edison Company	100,000.00	9.25	06-01-2006
The Potomac Electric Power Company	300,000.00	8.375	01-15-2009
Private Export Funding Corp	400,000.00	7.80	10-31-1989
Public Service Company of Colorado	100,000.00	7.25	02-01-2001
Public Service Company of Indiana, Inc	100,000.00	7.625	01-01-2001
Public Service Company of Indiana, Inc	200,000.00	7.625	01-01-2007
Public Service Company of New Mexico	100,000.00	9.125	03-15-2005
Public Service Electric and Gas Company	200,000.00	8.50	03-01-2004
Public Service Electric and Gas Company	500,000.00	8.125	09-01-2007
Republic New York Corporation	200,000.00	9.00	12-01-2001
Sears, Roebuck and Company	200,000.00	7.875	02-01-2007
Security Pacific Corporation	1,100,000.00	8.80	12-15-1985
SOhio/BP Trans Alaska Pipeline Capital	750,000.00	8.625	02-01-1983
South Carolina Electric Gas Company	100,000.00	8.40	12-01-2006
South Central Bell Telephone Company	400,000.00	10.00	09-15-2014
South Central Bell Telephone Company	300,000.00	9.20	04-01-2010
South Central Bell Telephone Company	300,000.00	8.25	03-01-2017
Southern Bell Telephone and Telegraph Co	50,000.00	6.00	10-01-2004
Southern Bell Telephone and Telegraph Co	200,000.00	4.00	10-01-1983
Southern Bell Telephone and Telegraph Co	100,000.00	8.00	07-01-1999
Southern Bell Telephone and Telegraph Co	100,000.00	4.375	03-01-1998
Southern Bell Telephone and Telegraph Co	350,000.00	4.375	08-01-2003

	Balance	Interest Rate %	Date of Maturity
Southern California Edison Company	100,000.00	8.875	03-15-2001
The Southern New England Telephone Co	100,000.00	7.75	06-01-2004
The Southern New England Telephone Co	100,000.00	9.625	12-01-2010
Southern Railway Equipment and Trust	150,000.00	7.75	01-15-1990
Southern Union Company	100,000.00	8.70	11-01-1996
Southwestern Bell Telephone Company	350,000.00	5.375	06-01-2006
Southwestern Bell Telephone Company	100,000.00	5.875	06-01-2003
Southwestern Bell Telephone Company	200,000.00	4.625	08-01-1995
Southwestern Bell Telephone Company	200,000.00	8.75	08-01-2007
Southwestern Bell Telephone Company	680,000.00	6.875	02-01-2011
Southwestern Bell Telephone Company	200,000.00	9.25	01-15-2015
Southwestern Electric Power Company	100,000.00	8.75	05-01-2006
St. Joseph Light and Power Company	98,000.00	7.75	03-15-2003
Texaco, Incorporated	100,000.00	8.875	05-01-2005
Texas Commerce Bancshares, Inc	500,000.00	8.875	08-01-1985
Texas Electric Service Company	200,000.00	8.875	06-01-2005
Texas Power and Light Company	200,000.00	5.00	02-01-1996
Texas Power and Light Company	300,000.00	4.50	01-01-1995
Texas Power and Light Company	200,000.00	8.60	01-01-2006
Texas Power and Light Company	200,000.00	8.25	02-01-2007
Tucson Gas and Electric Company	100,000.00	7.65	05-01-2003
Union Electric Company	100,000.00	7.875	01-01-2001
Union Electric Company	200,000.00	8.375	02-01-2004
Union Oil Company of California	100,000.00	8.625	03-01-2006
Union Electric Company	200,000.00	8.875	09-01-2006
Union Pacific Equipment Trust	300,000.00	7.875	10-01-1989
Utah Power and Light Company	200,000.00	9.00	02-01-2006
Utah Power and Light Company	100,000.00	8.75	04-01-2006
Utah Power and Light Company	200,000.00	8.375	09-01-2006
Vermont Yankee Nuclear Power Corporation	98,000.00	7.70	10-01-1998
Virginia Electric and Power Company	200,000.00	4.50	12-01-1993
Virginia Electric and Power Company	100,000.00	8.75	09-01-2006
Warner Communications, Inc	100,000.00	8.125	11-30-1986
Wisconsin Electric Power Company	100,000.00	6.875	05-15-1998
Wisconsin Power and Light Company	100,000.00	8.00	07-01-2001
Wisconsin Power and Light	100,000.00	8.875	04-01-2004
Wisconsin Telephone Company	100,000.00	8.25	11-15-2016
TOTAL CORPORATE BONDS	$46,749,000.00		
Stock Certificates			
American Express Company	$ 3,200.00	00	—
Arkansas Louisiana Gas Company	336,079.00	00	—
Burlington Northern, Incorporated	226,420.00	00	—
Central Louisiana Energy Corp	234,788.88	00	—
Colgate-Palmolive Company	274,305.00	00	—
Enserch Corporation	334,080.50	00	—
Federated Department Stores, Inc	211,049.29	00	—
General Mills, Incorporated	462,035.00	00	—
W. W. Grainger, Inc	58,176.00	00	—
Hospital Corp. of America	155,170.00	00	—
Marsh and McLennan Companies Inc	289,174.48	00	—
Mid Con Corporation	134,030.52	00	—
Sedco, Inc	325,200.00	00	—
Texas Utilities Company	359,297.15	00	—
Thomas and Betts Corporation	223,253.21	00	—
The Travelers Corporation	139,606.00	00	—
Uslife Corporation	231,804.00	00	—
TOTAL STOCK CERTIFICATES	$ 3,997,669.03		

	Balance	Interest Rate %	Date of Maturity
Stock Certificates — Custody Receipts			
American Express Company	$ 266,629.60	00	—
American Home Products Corporation	295,515.00	00	—
Anheuser — Busch Companies, Inc.	88,318.00	00	—
Burlington Northern, Incorporated	272,685.00	00	—
Burroughs Corporation	177,397.80	00	—
Caterpillar Tractor Company	266,693.35	00	—
Colgate Palmolive Company	125,490.00	00	—
Continental Telephone Corp.	279,930.00	00	—
Deere and Company	268,927.50	00	—
Dresser Industries, Incorporated	176,944.03	00	—
Eastman Kodak Company	268,047.00	00	—
E. I. Dupont De Nemours and Company	317,512.00	00	—
First Charter Financial Corp.	169,195.00	00	—
General Electric Company	260,775.67	00	—
Georgia Pacific Corporation	170,307.64	00	—
Gulf Oil Corporation	265,585.00	00	—
Halliburton Company	186,070.95	00	—
Honeywell, Inc.	281,344.00	00	—
Hospital Corp. of America	297,400.00	00	—
International Business Machines Corp.	245,345.25	00	—
K—Mart Corporation	116,337.10	00	—
Merck & Company, Inc.	338,196.00	00	—
J. C. Penney Company, Incorporated	326,054.60	00	—
Pfizer, Incorporated	251,622.78	00	—
A. D. Searle & Co.	255,524.00	00	—
Sperry Corporation	277,720.00	00	—
Standard Oil Co. of Indiana	309,195.00	00	—
Tenneco Inc.	269,370.00	00	—
The Travelers Corporation	338,242.00	00	—
Jim Walter Corp.	286,268.00	00	—
The Weyerhaeuser Company	313,798.40	00	—
Xerox Corporation	290,048.80	00	—
TOTAL STOCK CERTIFICATE — CUSTODY RECEIPTS	$8,052,489.47		
U. S. Treasury Securities			
U. S. Treasury Notes	$ 500,000.00	8.25	08-15-1985
U. S. Treasury Notes	300,000.00	8.00	02-15-1985
U. S. Treasury Notes	3,200,000.00	11.875	08-15-1983
U. S. Treasury Notes	5,675,000.00	13.625	01-31-1983
U. S. Treasury Notes	1,100,000.00	10.375	05-15-1985
U. S. Treasury Notes	2,800,000.00	16.00	11-15-1984
TOTAL U.S. TREASURY SECURITIES	$13,575,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available in Table	$10,255.12	8.75	10-16-2002
No Name Available in Table	19,741.48	8.75	03-10-2004
No Name Available in Table	8,140.69	8.75	12-10-2011
No Name Available in Table	6,591.86	8.75	09-13-2005
No Name Available in Table	2,337.80	8.75	04-11-2006
TOTAL U.S.D.A., FHA INSURED PROMISSORY NOTES	$47,066.95		

	Balance	Interest Rate %	Date of Maturity
Capital Notes			
Citizens Bank, Jonesboro	$300,000.00	9.75	10-01-1996
Pulaski Bank & Trust, Little Rock	250,000.00	8.75	05-01-1994
Merchants & Planters Bank, Newport	100,000.00	9.00	09-01-1992
First National Bank, Stuttgart	150,000.00	10.00	11-01-1994
TOTAL CAPITAL NOTES	$800,000.00		
Savings and Loan Certificates of Deposit			
1st Community Fed. S. & L., Arkadelphia	$ 10,000.00	13.493	09-30-1982
Batesville Federal Savings & Loan	10,000.00	13.493	09-28-1982
Independence S. & L., Batesville	10,000.00	13.493	09-28-1982
Benton Savings & Loan	15,000.00	12.923	09-27-1982
1st Federal Savings & Loan, Camden	10,000.00	12.923	09-27-1982
First Savings & Loan, Clarksville	10,000.00	9.50	01-06-1983
Heritage Federal Savings & Loan	10,000.00	9.70	02-01-1983
1st Federal S. & L., Fayetteville	10,000.00	9.50	02-01-1983
Forrest City Savings & Loan	10,000.00	13.693	09-03-1982
1st Federal S. & L., Fort Smith	10,000.00	9.70	02-07-1983
Standard Federal S. & L., Fort Smith	10,000.00	13.871	12-31-1981
Superior Federal S. & L., Fort Smith	10,000.00	9.50	12-29-1982
United Peoples Fed. S. & L., Fort Smith	20,000.00	12.698	07-05-1982
1st Federal Savings & Loan, Harrison	10,000.00	13.871	12-30-1981
Guaranty Savings & Loan, Harrison	15,000.00	13.493	09-28-1982
Heber Springs Savings & Loan	15,000.00	7.75	01-10-1984
American Federal S. & L., Helena	15,000.00	7.75	12-31-1983
1st Federal Savings & Loan, Hope	15,000.00	13.493	09-29-1982
1st Fed. Savings & Loan, Hot Springs	10,000.00	14.30	01-05-1982
United Federal S. & L., Jonesboro	10,000.00	12.923	09-27-1982
Home Federal S. & L., Jonesboro	15,000.00	12.923	09-27-1982
Capitol Savings & Loan, Little Rock	15,000.00	9.50	01-15-1983
Commonwealth Fed. S. & L., Little Rock	10,000.00	9.50	01-01-1983
First Federal S. & L., Little Rock	15,000.00	9.50	01-01-1983
Peoples Savings & Loan, Little Rock	10,000.00	13.871	01-01-1982
Savers Federal S. & L., Litter Rock	10,000.00	9.50	01-02-1983
Savers Federal S. & L., Little Rock	15,000.00	13.493	10-04-1982
1st Federal Savings & Loan, Malvern	10,000.00	13.493	09-28-1982
1st Federal S. & L., Morrilton	10,000.00	9.50	01-08-1983
1st State Building & Loan, Mt. Home	10,000.00	13.493	06-30-1982
Ark. Savings & Loan, No. Little Rock	15,000.00	13.871	01-04-1982
1st Federal S. & L., Paragould	10,000.00	13.493	09-29-1982
Piggott Federal Savings & Loan	10,000.00	12.923	09-27-1982
1st South Savings & Loan, Pine Bluff	25,000.00	13.493	09-28-1982
1st South Savings & Loan, Pine Bluff	10,000.00	12.923	09-26-1982
South Arkansas S. & L., Pine Bluff	10,000.00	7.75	03-31-1984
Pocahontas Federal Savings & Loan	10,000.00	12.923	09-26-1982
Southwest Federal S. & L., Prescott	10,000.00	9.50	12-31-1982
1st Federal Savings & Loan, Rogers	10,000.00	12.923	09-27-1982
Independence Savings & Loan, Rogers	20,000.00	13.17	10-07-1982
1st Federal S. & L., Russellville	10,000.00	14.183	08-10-1982
Liberty S. & L., Siloam Springs	20,000.00	12.923	09-27-1982
American Savings & Loan, Springdale	15,000.00	13.493	09-28-1982
First Federal S. & L., Stuttgart	10,000.00	7.75	02-01-1984
First Federal S. & L., Texarkana	15,000.00	12.923	09-27-1982
Texarkana Federal Savings & Loan	15,000.00	7.75	03-30-1984
West Memphis Federal Savings & Loan	15,000.00	7.75	01-21-1984
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$585,000.00		

	Balance	Interest Rate %	Date of Maturity
U.S.D.A. Cert. of Benefical Ownership			
No Name Available in Table	$ 89,747.78	8.75	12-01-1984
No Name Available in Table	19,000.00	8.75	11-04-1984
No Name Available in Table	2,000.00	8.75	12-16-1984
TOTAL U.S.D.A. CERT. OF BENEFICAL OWNERSHIP	$110,747.78		
Government Agencies			
Federal Farm Credit Bank	$2,700,000.00	14.50	09-02-1986
Federal Farm Credit Bank	1,800,000.00	16.70	07-01-1982
Federal Farm Credit Bank	1,850,000.00	10.00	12-01-1986
Federal Farm Credit Bank	150,000.00	7.75	09-05-1989
Federal Farm Credit Bank	4,500,000.00	15.00	06-02-1986
Federal Farm Credit Bank	1,000,000.00	15.10	06-02-1986
Federal Home Loan Bank	2,145,000.00	14.25	04-25-1989
Federal Land Bank	500,000.00	8.00	10-20-1982
Federal National Mortgage Association	1,800,000.00	11.15	05-11-1987
Federal National Mortgage Association	600,000.00	9.05	07-10-1984
Federal National Mortgage Association	500,000.00	9.00	10-11-1982
TOTAL GOVERNMENT AGENCIES	$17,545,000.00		
TOTAL HIGHWAY EMPLOYEES RETIREMENT	$91,461,973.23		
STATE POLICE RETIREMENT			
Corporate Bonds			
Alabama Power Company	100,000.00	7.875	04-01-2002
Alabama Power Company	100,000.00	7.75	09-01-2002
American Express Credit Corp	600,000.00	10.10	07-01-1990
American Telephone & Telegraph Co	228,000.00	4.75	06-01-1998
American Telephone & Telegraph Co	50,000.00	7.00	01-15-2001
Arco Pipe Line Company	370,000.00	8.00	02-01-1984
Arkansas Louisiana Gas Company	28,000.00	4.375	04-01-1983
Arkansas Louisiana Gas Company	93,000.00	8.00	07-01-1989
Arkansas Louisiana Gas Company	250,000.00	10.50	09-01-1995
Arkansas Power & Light Company	45,000.00	4.625	04-01-1995
Arkansas Power & Light Company	96,000.00	5.75	03-01-1996
Arkansas Power & Light Company	44,000.00	3.375	04-01-1985
Arkansas Power & Light Company	~~12,000.00~~	4.375	02-01-1993
Arkansas Power & Light Company	24,000.00	5.75	03-01-1996
Arkansas Power & Light Company	7,000.00	4.875	05-01-1991
Arkansas Power & Light Company	27,000.00	4.375	02-01-1993
Arkansas Power & Light Company	50,000.00	7.375	06-01-1998
Arkansas Power & Light Company	25,000.00	5.75	03-01-1996
Arkansss Power & Light Company	20,000.00	4.625	04-01-1995
Arkansas Power & Light Company	100,000.00	8.00	06-01-2003
Arkansas Power & Light Company	200,000.00	8.125	12-01-2003
Bell Telephone Co. of Pennsylvania	200,000.00	7.50	05-01-2013
Burroughs Corporation	600,000.00	10.75	08-01-1987
Carolina Power & Light Company	100,000.00	9.75	05-01-2004
Campbell Soup Company	600,000.00	9.875	06-15-1990
Carolina Telephone & Telegraph Co	50,000.00	9.125	10-01-2000
Central Louisiana Electric Co., Inc	96,000.00	9.125	01-01-2000
Central Telephone & Utilities Corp	50,000.00	8.10	03-01-1996
Colonial Pipeline Company	54,000.00	4.829	06-01-1990
The Columbia Gas Systems, Inc	100,000.00	7.50	06-01-1997
Connecticut Yankee Atomic Power Co	100,000.00	4.50	01-01-1993
Consolidated Edision Co. of New York	100,000.00	5.00	01-01-1996
Consolidated Edision Co. of New York	50,000.00	4.00	06-01-1988

	Balance	Interest Rate %	Date of Maturity
Consolidated Edision Co. of New York	75,000.00	4.75	06-01-1991
Consolidated Edision Co. of New York	162,000.00	4.75	06-01-1990
Consumers Power Company	100,000.00	8.125	08-01-2001
Dallas Power & Light Company	50,000.00	9.375	06-01-2000
Duke Power Company	75,000.00	8.625	08-01-2000
Duquesne Light Company	100,000.00	7.25	01-01-2003
E. I. Dupont De Nemours & Company	1,000,000.00	14.00	12-01-1991
Enserch Corporation	26,000.00	9.75	05-15-1995
Florida Power & Light Company	36,000.00	4.625	03-01-1995
Florida Power & Light Company	50,000.00	7.625	01-01-2001
Ford Motor Credit Company	350,000.00	7.85	03-01-1988
The Gas Service Company	76,000.00	10.00	07-01-1995
General Motors Corporation	100,000.00	8.05	04-01-1985
General Motors Acceptance Corp	400,000.00	8.20	02-15-1988
General Motors Acceptance Corp	250,000.00	4.625	06-15-1986
General Telephone Co. of Florida	50,000.00	8.625	03-01-2000
General Telephone Co. of Michigan	100,000.00	7.50	11-01-2001
General Telephone Co. of Wisconsin	100,000.00	7.50	03-01-2002
General Waterworks Corporation	66,000.00	8.50	07-15-1996
Georgia Power Company	200,000.00	7.50	12-01-2002
Houston Lighting & Power Company	150,000.00	8.125	02-01-2004
Interstate Power Company	95,000.00	4.625	05-01-1995
Jersey Central Power & Light Company	25,000.00	4.375	11-01-1992
Jersey Central Power & Light Company	50,000.00	8.75	12-01-2000
Louisiana Power & Light Company	25,000.00	4.625	06-01-1994
Louisiana Power & Light Company	50,000.00	9.375	11-01-2000
Louisiana Power & Light Company	50,000.00	7.875	04-01-2001
Marathon Oil Company	200,000.00	7.65	11-01-1983
Mississippi Power & Light Company	95,000.00	5.125	01-01-1996
Mobil Alaska Pipeline Company	350,000.00	8.45	03-01-2005
Mountain States Telep. & Teleg. Co	250,000.00	4.375	02-01-1988
National Fuel Gas Company	25,000.00	8.125	07-15-1994
Natural Gas Pipeline Co. of America	67,000.00	9.50	12-01-1989
New England Power Company	25,000.00	4.625	11-01-1991
New England Telephone & Telegraph Co	50,000.00	8.20	06-01-2004
New York Telephone Company	25,000.00	4.625	10-01-1997
New York Telephone Company	50,000.00	7.50	03-01-2009
Niagara Mohawk Power Corporation	20,000.00	6.25	08-01-1997
Northern Indiana Public Service Co	28,000.00	4.50	01-15-1989
Ohio Edison Company	25,000.00	4.50	04-01-1989
Ohio Power Company	50,000.00	4.875	11-01-1987
Oklahoma Gas & Electric Company	200,000.00	8.375	01-01-2004
Pacific Northwest Bell Telephone Co	600,000.00	11.00	05-01-2020
The Pacific Telep. & Teleg. Co	40,000.00	8.65	04-01-2005
The Pacific Telep. & Teleg. Co	100,000.00	9.50	06-15-2011
The Pacific Telep. & Teleg. Co	160,000.00	8.65	04-01-2005
Pennsylvania Power & Light Company	500,000.00	8.25	12-01-2006
Philadelphia Electric Power Company	37,000.00	4.50	03-01-1995
Phillips Petroleum Company	200,000.00	8.875	11-15-2000
Pioneer Corporation	123,000.00	9.50	12-15-1982
The Potomac Edison Company	55,000.00	7.625	05-01-1999
The Potomac Electric Power Company	15,000.00	9.50	08-15-2005
Private Export Funding Corporation	300,000.00	7.80	10-31-1989
Public Service Company of Colorado	100,000.00	7.50	08-01-2002
Public Service Electric & Gas Co	41,000.00	4.375	11-01-1986
Public Service Electric & Gas Co	200,000.00	8.125	09-01-2007
Public Service Electric & Gas Co	600,000.00	15.875	08-01-1991
San Diego Gas & Electric Company	50,000.00	8.00	09-01-2001
Sears, Roebuck & Company	400,000.00	8.00	04-01-2006
Shell Oil Company	150,000.00	8.00	04-15-2007
Southern Bell Telep. & Teleg. Co	100,000.00	8.00	02-15-2014
Southwestern Bell Telephone Co	55,000.00	4.50	08-01-1997
Southwestern Bell Telephone Co	33,000.00	4.625	08-01-1995
Southwestern Bell Telephone Co	140,000.00	5.375	06-01-2006
Southwestern Bell Telephone Co	20,000.00	4.625	08-01-1995
Southwestern Public Service Co	150,000.00	4.50	02-01-1994
Standard Oil Company	150,000.00	7.875	08-01-2007
Tampa Electric Company	150,000.00	7.375	01-01-2002

	Balance	Interest Rate %	Date of Maturity
Texaco, Incorporated	100,000.00	8.50	04-01-2006
Texas Power & Light Company	60,000.00	7.75	04-01-1994
Union Electric Company	25,000.00	7.625	04-01-2001
Union Electric Company	100,000.00	8.375	02-01-2004
Utah Power & Light Company	169,000.00	4.875	09-01-1990
Total Corporate Bonds	$14,751,000.00		
Stock Certificates			
Air Products & Chemicals	$ 98,621.20	.00	—
American Express Company	72,028.50	.00	—
American Home Products Corporation	87,604.30	.00	—
American Telephone & Telegraph Co	100,282.60	.00	—
Anheuser-Busch Companies, Inc	79,389.80	.00	—
The Bendix Corporation	62,549.00	.00	—
Burlington Northern, Inc	54,201.60	.00	—
Burroughs Corporation	48,977.10	.00	—
The Coca-Cola Company	47,338.90	.00	—
Cox Broadcasting Corp	97,815.10	.00	—
Eastman Kodak Company	100,586.00	.00	—
Eaton Corporation	48,099.80	.00	—
E.I. Dupont De Nemours & Company	70,182.90	.00	—
General Electric Company	70,115.20	.00	—
General Mills, Inc	91,117.40	.00	—
Georgia Pacific Corporation	95,521.80	.00	—
Halliburton Company	60,039.20	.00	—
Hospital Corp. of America	92,227.80	.00	—
Inter North, Inc	69,315.30	.00	—
International Business Machines Corp	87,306.80	.00	—
Merck & Company, Inc	80,353.00	.00	—
Minnesota Mining & Manufacturing Co	73,494.10	.00	—
Motorola Inc	87,991.50	.00	—
The Pillsbury Company	67,224.80	.00	—
Sperry Corporation	48,778.50	.00	—
Standard Oil Co. of Indiana	96,075.30	.00	—
Tenneco Inc	81,608.40	.00	—
Thomas & Betts Corporation	69,714.10	.00	—
The Travelers Corporation	99,377.20	.00	—
The Weyerhaeuser Company	64,201.20	.00	—
Xerox Corporation	66,889.20	.00	—
TOTAL STOCK CERTIFICATES	$2,369,027.60		
U. S. Treasury Securities			
U. S. Treasury Notes	$ 400,00.00	8.00	08-15-1986
U. S. Treasury Notes	500,000.00	8.25	08-15-1985
First National Bank Little Rock	600,000.00	11.875	08-15-1983
First National Bank Little Rock	600,000.00	10.00	05-15-2010
Total U. S. Treasury Securities	$2,100,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available In Table	$10,721.41	8.75	11-05-1994
No Name Available In Table	27,413.54	8.50	09-23-1994
Total U.S.D.A., FHA Insured Promissory Notes	$38,134.95		

	Balance	Interest Rate %	Date of Maturity
Capital Notes			
The Union Bank of Benton	140,625.00	9.00	06-15-1997
Citizens Bank Jonesboro	200,000.00	9.75	10-01-1996
Pulaski Bank & Trust Little Rock	95,000.00	8.75	05-01-1994
Pulaski Bank & Trust Little Rock	175,000.00	9.00	03-15-1986
Worthen Bank & Trust Little Rock	78,000.00	7.25	11-01-1988
Merchants & Planters Bank Newport	200,000.00	9.00	09-01-1992
Twin City Bank No. Little Rock	100,000.00	9.50	06-30-1995
First National Bank Stuttgart	150,000.00	10.00	11-01-1994
Total Capital Notes	$1,138,625.00		
Government National Mortgage Association			
Government National Mortgage Assn	1,007,624.13	9.00	04-01-2009
Government National Mortgage Assn	1,485,574.83	9.50	10-15-2009
Total Government National Mortgage Association	$2,493,198.96		
Repurchase Agreements			
Worthen Bank & Trust Little Rock	1,650,000.00		
Total Repurchase Agreements	$1,650,000.00		
Government Agencies			
Federal Farm Credit Bank	1,600,000.00	15.10	06-02-1986
Federal Farm Credit Bank	1,000,000.00	14.45	08-02-1982
Federal Home Loan Bank	700,000.00	13.85	09-25-1984
Total Government Agencies	$3,300,000.00		
Total State Police Retirement	$27,839,986.51		
PUBLIC EMPLOYEES RETIREMENT			
Corporate Bonds			
Alabama Power Company	$ 83,000.00	6.25	10-01-1996
Alabama Power Company	200,000.00	4.375	06-01-1992
Alabama Power Company	1,000,000.00	7.75	09-01-2002
Aluminum Company of America	200,000.00	6.00	09-15-1992
Aluminum Company of America	1,200,000.00	9.00	05-15-1995
Aluminum Company of America	2,500,000.00	9.45	05-15-2000
American Express Credit Corp.	5,000,000.00	10.10	07-01-1990
American Telephone and Telegraph Company	300,000.00	5.625	08-01-1995
American Telephone and Telegraph Company	1,000,000.00	3.875	07-01-1990
American Telephone and Telegraph Company	400,000.00	4.75	06-01-1998
American Telephone and Telegraph Company	1,300,000.00	4.375	05-01-1999
American Telephone and Telegraph Company	1,000,000.00	4.625	02-01-1994
American Telephone and Telegraph Company	1,500,000.00	7.00	02-15-2001
Appalachian Power Company	550,000.00	8.50	10-01-1999
Arco Pipe Line Company	2,500,000.00	8.375	07-15-1983

	Balance	Interest Rate %	Date of Maturity
Arkansas Louisiana Gas Company	320,000.00	8.00	07-01-1989
Arkansas Louisiana Gas Company	1,000,000.00	9.30	06-01-1996
Arkansas Power and Light Company	500,000.00	5.75	03-01-1996
Arkansas Power and Light Company	150,000.00	5.875	03-01-1997
Arkansas Power and Light Company	250,000.00	7.375	06-01-1998
Arkansas Power and Light Company	100,000.00	9.625	08-01-2000
Armco Steel Corporation	200,000.00	5.90	07-15-1992
Ashland Oil and Refining Co	400,000.00	6.15	08-01-1992
Atlanta Gas Light Company	100,000.00	4.75	07-01-1990
Atlanta Gas Light Company	150,000.00	7.00	12-01-1992
Atlanta Gas Light Company	100,000.00	4.375	03-01-1988
Atlantic City Electric Company	455,000.00	5.25	02-01-1996
Atlantic Richfield Company	300,000.00	5.625	05-15-1997
Atlantic Richfield Company	1,500,000.00	7.75	12-15-2003
Baltimore Gas and Electric Company	1,000,000.00	4.375	07-15-1992
Bell Telephone Company of Pennsylvania	3,000,000.00	8.00	08-01-2009
The Bendix Corporation	1,000,000.00	6.625	12-01-1992
Bethlehem Steel Corporation	200,000.00	6.875	03-01-1999
Bethlehem Steel Corporation	2,500,000.00	8.45	03-01-2005
Borden, Incorporated	2,500,000.00	8.50	04-01-2004
Bristol Myers Company	54,000.00	8.625	11-01-1995
Burroughs Corporation	5,000,000.00	10.75	08-01-1987
Carolina Power and Light Company	1,000,000.00	4.50	07-01-1994
Carolina Power and Light Company	250,000.00	8.75	08-01-2000
Campbell Soup Company	5,000,000.00	9.875	06-15-1990
Central Illinois Public Service Company	1,500,000.00	7.50	05-01-2002
Central Louisiana Electric Co., Inc	200,000.00	7.50	04-01-1999
Central Louisiana Electric Co., Inc	293,000.00	9.125	01-01-2000
Central Maine Power Company	250,000.00	7.50	05-01-1999
The Columbia Gas Systems, Incorporated	225,000.00	4.625	05-01-1990
The Columbia Gas Systems, Incorporated	100,000.00	7.25	05-01-1993
Combustion Engineering, Incorporated	140,000.00	5.875	07-15-1992
Commonwealth Edison Company	200,000.00	5.375	04-01-1997
Commonwealth Edison Company	2,000,000.00	8.00	08-01-2001
Commonwealth Edison Company	1,000,000.00	8.00	10-15-2003
Connecticut Yankee Atomic Power Company	200,000.00	4.50	01-01-1993
Consolidated Edison Co. of New York Inc	200,000.00	6.25	08-01-1997
Consolidated Edison Co. of New York Inc	350,000.00	5.00	01-01-1996
Consolidated Edison Co. of New York Inc	300,000.00	5.00	10-01-1987
Consolidated Natural Gas Company	2,350,000.00	9.25	07-01-1995
Consolidated Natural Gas Company	483,000.00	8.25	11-01-1994
Consumers Power Company	200,000.00	6.00	07-01-1997
Consumers Power Company	300,000.00	8.625	11-01-2000
Consumers Power Company	500,000.00	8.125	08-01-2001
Continental Can Company, Incorporated	300,000.00	3.25	11-01-1995
Dallas Power and Light Company	200,000.00	6.75	02-01-1993
Dart Industries, Incorporated	200,000.00	7.50	04-01-1996
Davern Park Apartments, Incorporated	200,000.00	5.15	04-01-2005
Deere and Company	2,000,000.00	7.90	03-01-1987
Delmarva Power and Light Company	200,000.00	6.375	09-01-1997
The Detroit Edison Company	500,000.00	4.875	08-15-1987
Diamond Shamrock Corporation	175,000.00	4.65	05-01-1989
The Dow Chemical Company	312,000.00	5.00	04-01-1991
The Dow Chemical Company	1,000,000.00	7.40	07-15-2002
The Dow Chemical Company	1,000,000.00	8.50	01-15-2006
Duke Power Company	1,000,000.00	8.625	08-01-2000
Duke Power Company	2,100,000.00	7.50	03-01-2001
Eastern Edison Company	200,000.00	6.50	06-01-1997

	Balance	Interest Rate %	Date of Maturity
E. I. Dupont De Nemours and Company	1,500,000.00	8.00	05-01-1986
E. I. Dupont De Nemours and Company	5,000,000.00	14.00	12-01-1991
The Empire District Electric Co.	200,000.00	6.50	02-01-1998
Enserch Corporation	377,000.00	9.75	06-15-1995
EXXON Pipeline Company	1,000,000.00	7.65	03-01-1983
The Flintkote Company	500,000.00	8.25	07-15-1996
Flordia Power Corporation	100,000.00	6.125	08-01-1997
Florida Power and Light Co.	2,000,000.00	7.75	09-01-2001
Florida Power and Light Co.	4,000,000.00	11.30	05-01-2010
Ford Motor Company	245,000.00	8.125	01-15-1990
General Electric Company	2,000,000.00	7.50	03-15-1996
General Electric Company	1,500,000.00	8.50	05-01-2004
General Foods Corporation	2,500,000.00	7.50	03-01-1984
General Motors Acceptance Corp.	2,500,000.00	8.20	02-15-1988
General Telephone Company of California	100,000.00	4.50	09-01-1986
General Telephone Company of California	750,000.00	6.75	12-01-1997
General Telephone Company of California	150,000.00	4.50	06-01-1994
General Telephone Company of Florida	600,000.00	5.00	03-01-1990
General Telephone Company of Florida	200,000.00	8.625	03-01-2000
General Telephone Company of Ohio	500,000.00	7.625	04-01-2001
General Telephone Co. of the Southwest	350,000.00	9.25	03-01-2000
General Telephone Co. of Wisconsin	1,000,000.00	7.50	03-01-2002
Georgia Power Company	200,000.00	4.50	11-01-1993
Georgia Power Company	400,000.00	4.625	10-01-1994
Georgia Power Company	91,000.00	5.75	07-01-1996
Georgia Power Company	200,000.00	6.50	09-01-1997
The Goodyear Tire and Rubber Co.	1,000,000.00	7.35	09-15-1997
The Goodyear Tire and Rubber Co.	670,000.00	8.60	09-30-1995
Grace Line, Incorporated	11,000.00	5.10	02-01-1992
Gulf Power Company	400,000.00	4.625	10-01-1994
Gulf Power Company	500,000.00	7.50	10-01-2001
Gulf State Utilities Company	500,000.00	8.50	02-01-2000
Harris—Intertype Corporation	100,000.00	4.375	09-01-1989
Harris—Intertype Corporation	200,000.00	6.00	09-01-1992
Hawaiian Electric Company Incorporated	200,000.00	9.00	10-01-2000
Houston Lighting and Power Company	3,000,000.00	8.375	10-01-2007
Idaho Power Company	1,937,000.00	5.25	04-01-1996
Illinois Bell Telephone Company	2,500,000.00	8.00	12-10-2004
Illinois Bell Telephone Company	1,700,000.00	4.375	03-01-1994
Illinois Bell Telephone Company	1,000,000.00	4.875	07-01-1997
Indiana Bell Telephone Company, Inc.	2,000,000.00	8.125	08-01-2011
Indiana Gas and Water Company, Inc.	120,000.00	5.625	07-01-1991
Indiana and Michigan Electric Company	300,000.00	7.25	05-01-1998
Indiana and Michigan Electric Company	300,000.00	8.875	04-01-2000
International Paper Company	1,500,000.00	8.85	12-15-2000
Interstate Power Company	200,000.00	5.125	05-01-1989
Iowa-Illinois Gas and Electric Company	200,000.00	7.25	06-01-1993
Jersey Central Power and Light Company	97,000.00	6.125	08-01-1996
Kansas City Power and Light Company	500,000.00	4.75	10-01-1995
Kansas Gas and Electric Company	500,000.00	8.50	03-01-2000
Kansas-Nebraska Natural Gas Co., Inc.	430,000.00	9.125	07-01-1990

	Balance	Interest Rate %	Date of Maturity
The Kansas Power and Light Company	540,000.00	4.75	09-01-1991
Kennecott Copper Corporation	250,000.00	7.875	05-01-2001
Kentucky Power Company	350,000.00	5.125	01-01-1996
Kentucky Utilities Company	300,000.00	8.75	04-01-2000
The Kroger Company	168,000.00	9.00	05-01-1995
Laketowers	614,000.00	5.15	06-01-2006
Louisiana Power and Light Company	200,000.00	5.75	03-01-1996
Louisiana Power and Light Company	200,000.00	5.625	02-01-1997
Louisiana Power and Light Company	200,000.00	4.625	06-01-1994
Madison Gas and Electric Company	400,000.00	7.75	01-15-2001
Marathon Oil Company	1,500,000.00	7.65	11-01-1983
Martin Luther Tower, Inc	397,000.00	5.15	05-01-2006
Massachusetts Electric Company	300,000.00	7.625	05-01-1999
McGraw-Edison Company	250,000.00	7.50	05-01-1996
Mercantile Stores Company, Inc	238,000.00	8.70	12-01-1995
Michigan Bell Telephone Company	500,000.00	6.375	02-01-2005
Michigan Bell Telephone Company	2,500,000.00	7.75	06-01-2011
Michigan Consolidated Gas Company	100,000.00	4.50	03-15-1988
Michigan Consolidated Gas Company	200,000.00	7.00	09-01-1993
Michigan Wisconsin Pipe Line Company	500,000.00	7.625	12-15-1991
Midland-Ross Corporation	300,000.00	5.75	03-15-1992
Mississippi Power Company	250,000.00	4.75	07-01-1995
Mississippi Power Company	250,000.00	8.125	12-01-2000
Mississippi Power and Light Company	100,000.00	4.625	03-01-1995
Mississippi Power and Light Company	200,000.00	6.375	11-01-1996
Mobil Oil Corporation	2,500,000.00	7.375	10-01-2001
Monongahela Power Company	500,000.00	9.75	05-01-2000
The Montana Power Company	250,000.00	7.50	04-01-2001
Montana-Dakota Utilities Company	337,000.00	9.25	10-01-1990
Mountain Fuel Supply Company	750,000.00	6.25	06-01-1992
Mountain States Telep. and Teleg. Co	2,750,000.00	7.75	06-01-2013
National Fuel Gas Company	450,000.00	6.25	08-15-1992
National Fuel Gas Company	100,000.00	6.625	08-15-1993
National Gas Pipeline Co. of America	200,000.00	4.50	09-01-1984
National Gas Pipeline Co. of America	73,000.00	9.50	12-01-1989
New England Telephone and Telegraph Co	4,005,000.00	6.125	10-01-2006
New Jersey Natural Gas Company	95,000.00	9.25	10-01-1995
New Orleans Public Service, Inc	200,000.00	5.625	04-01-1996
New Orleans Public Service, Inc	200,000.00	5.875	04-01-1997
New York State Electric and Gas Corp	500,000.00	7.625	11-01-2001
New York Telephone Company	400,000.00	4.625	01-01-2004
New York Telephone Company	475,000.00	4.625	01-01-2002
New York Telephone Company	2,000,000.00	8.875	03-15-2015
New York Telephone Company	1,500,000.00	7.50	03-01-2009
New York Telephone Company	500,000.00	7.375	12-15-2011
Niagara Mohawk Power Corporation	100,000.00	6.25	08-01-1997
Niagara Mohawk Power Corporation	200,000.00	9.125	12-01-1999
Niagara Mohawk Power Corporation	250,000.00	7.375	02-01-2001
Niagara Mohawk Power Corporation	450,000.00	7.625	02-01-2002
Northern Illinois Gas Company	200,000.00	4.50	08-01-1989
Northern States Power Company	300,000.00	5.875	08-01-1996
Northwestern Bell Telephone Company	797,000.00	6.00	09-01-2001

	Balance	Interest Rate %	Date of Maturity
Northwestern Bell Telephone Company	1,500,000.00	7.50	04-01-2005
Norton Company	476,000.00	9.00	09-01-1995
The Ohio Bell Telephone Company	5,500,000.00	7.875	10-01-2013
Ohio Power Company	200,000.00	5.125	01-01-1996
Orange and Rockland Utilities, Inc.	200,000.00	6.50	10-01-1997
Pacific Gas and Electric Company	300,000.00	7.50	06-01-2001
Pacific Lighting Service Company	500,000.00	7.625	12-01-1991
Pacific Northwest Bell Telephone Company	700,000.00	4.50	12-01-2000
Pacific Northwest Bell Telephone Company	1,400,000.00	4.375	09-01-2002
Pacific Northwest Bell Telephone Company	3,000,000.00	11.00	05-01-2020
The Pacific Telephone and Telegraph Co.	200,000.00	8.65	04-01-2005
The Pacific Telephone and Telegraph Co.	130,000.00	4.625	11-01-1990
The Pacific Telephone and Telegraph Co.	2,500,000.00	7.80	03-01-2007
Packaging Corporation of America	300,000.00	6.85	08-01-1993
Panhandle Eastern Pipe Line Company	329,000.00	8.625	10-01-1989
Pennsylvania Electric Company	200,000.00	6.625	08-01-1998
Pennsylvania Power and Light Company	2,500,000.00	8.25	12-01-2006
The Peoples Gas Light and Coke Company	197,000.00	8.875	09-15-1995
Pet Incorporated	600,000.00	5.875	06-01-1992
Petroleum Buildings, Incorporated	131,000.00	4.75	07-01-1996
Philadelphia Electric Company	1,000,000.00	7.50	06-15-1998
Philadelphia Electric Power Company	100,000.00	4.50	03-01-1995
Philadelphia Suburban Water Company	125,000.00	4.50	01-01-1987
Phillip Morris, Incorporated	300,000.00	6.625	10-15-1993
Phillip Morris, Incorporated	124,000.00	5.15	11-01-1989
Phillips Petroleum Company	1,500,000.00	7.625	03-15-2001
Phillips Petroleum Company	1,500,000.00	8.875	11-15-2000
Pioneer Natural Gas Company	91,000.00	6.75	03-01-1988
The Potomac Edison Company	330,000.00	4.625	03-01-1994
The Potomac Electric Power Company	100,000.00	5.00	12-15-1995
The Potomac Electric Power Company	250,000.00	9.50	08-15-2005
Private Export Funding Corporation	2,000,000.00	7.80	10-31-1989
Public Service Company of Indiana, Inc.	300,000.00	7.625	01-01-2001
Public Service Company of Indiana, Inc.	2,455,000.00	7.125	01-01-1999
Public Service Electric and Gas Company	1,000,000.00	8.125	09-01-2007
Public Service Electric and Gas Company	1,600,000.00	5.125	06-01-1989
Raytheon Company	500,000.00	8.25	07-01-1996
Reproco, Incorporated	272,816.72	6.25	07-01-1992
R. J. Reynolds Tobacco Co.	2,000,000.00	7.875	09-01-1994
Rochester Telephone Corporation	100,000.00	4.75	09-01-1993
San Diego Gas and Electric Co.	300,000.00	5.50	09-01-1994
Sears, Roebuck and Company	1,750,000.00	7.75	03-01-1985
Sears, Roebuck and Company	193,000.00	8.625	10-01-1995
Shell Oil Company	1,000,000.00	7.25	02-15-2002
Shell Oil Company	2,000,000.00	8.00	04-15-2007
South Carolina Electric Gas Co.	300,000.00	8.00	03-01-2001
South Central Bell Telephone Company	4,000,000.00	8.25	08-01-2013
Southern Bell Telephone and Telegraph Co.	150,000.00	6.00	10-01-2004

	Balance	Interest Rate %	Date of Maturity
Southern Bell Telephone and Telegraph Co	600,000.00	4.375	08 01 2003
Southern Bell Telephone and Telegraph Co	3,000,000.00	8.00	02 15 2014
Southern Bell Telephone and Telegraph Co	500,000.00	7.60	09 01 2008
Southern Bell Telephone and Telegraph Co	1,380,000.00	4.375	03 01 1998
Southern California Edison Co	100,000.00	5.875	05 15 1992
Southern California Edison Co	1,500,000.00	8.00	09 15 1996
Southern Counties Gas Co	100,000.00	4.75	08 01 1990
The Southern New England Telephone Co	440,000.00	4.375	12 01 2001
The Southern New England Telephone Co	1,000,000.00	7.75	06 01 2004
Southwestern Bell Telephone Co	250,000.00	8.75	08 01 2007
Southwestern Bell Telephone Co	2,500,000.00	6.75	06 01 2008
Southwestern Bell Telephone Co	3,000,000.00	8.25	03 01 2014
Southwestern Electric Power Co	3,011,000.00	4.375	04 01 1993
Southwestern Public Service Co	100,000.00	4.50	02 01 1994
Sperry Rand Corporation	2,000,000.00	8.20	06 01 1996
Squibb Corporation	2,500,000.00	8.00	06 15 1985
Standard Oil Company	100,000.00	6.00	11 01 1997
Standard Oil Company	2,500,000.00	7.875	08 01 2007
Standard Oil Company of California	1,850,000.00	7.00	04 01 1996
Sunbeam Corporation	250,000.00	5.50	08 15 1992
Sun Oil Company	150,000.00	8.50	11 15 2000
Swift and Company	82,000.00	4.75	10 01 1983
Sybron Corporation	200,000.00	7.50	04 15 1994
Tampa Electric Company	700,000.00	5.50	04 01 1996
Tampa Electric Company	2,900,000.00	4.50	05 01 1993
Texaco, Incorporated	1,500,000.00	7.65	06 01 2003
Texaco, Incorporated	2,500,000.00	7.75	06 01 2001
Texas Electric Service Company	100,000.00	6.625	02 01 1993
Texas Power and Light Co	100,000.00	5.00	02 01 1996
Texas Power and Light Co	1,700,000.00	5.50	02 01 1997
Texas Power and Light Co	300,000.00	6.525	01 01 1998
Texas Power and Light Co	2,500,000.00	8.25	02 01 2007
Thompson Ramo Woolridge, Inc	150,000.00	5.25	07 01 1986
Toledo Edison Company	100,000.00	6.125	08 01 1997
Triangle Facilities, Incorporated	190,000.00	4.75	12 01 1987
Union Carbide Corporation	200,000.00	5.30	03 01 1997
Union Carbide Corporation	2,000,000.00	8.50	01 15 2005
Union Electric Company	200,000.00	8.25	10 01 1999
United Shoe Machinery Corp	200,000.00	5.75	06 15 1992
United States Steel Corp	500,000.00	4.625	01 01 1996
United States Steel Corp	100,000.00	7.75	03 01 2001
Universal Oil Products Company	220,000.00	6.625	05 01 1993
Utah Power and Light Company	1,400,000.00	4.50	06 01 1992
Washington Gas Light Company	750,000.00	5.20	03 01 1991
Washington Gas Light Company	619,000.00	8.75	10 01 1994
Washington Water Power Company	400,000.00	9.25	06 01 2000
Washington Water Power Company	100,000.00	4.625	09 01 1994
Washington Water Power Company	150,000.00	4.625	03 01 1995
West Penn Power Company	200,000.00	4.875	12 01 1995
Western Auto Supply Company	500,000.00	7.85	01 15 1996
The Weyerhaeuser Company	200,000.00	5.20	05 01 1991
The Weyerhaeuser Company	1,000,000.00	8.00	01 15 1985
The Weyerhaeuser Company	1,805,000.00	8.625	10 01 2000
Wisconsin Electric Power Company	350,000.00	8.375	11 01 1999
Wisconsin Michigan Power Company	300,000.00	8.50	09 15 1999
Wisconsin Natural Gas Company	200,000.00	6.375	09 15 1992
Wisconsin Natural Gas Company	500,000.00	8.75	09 15 1994
Wisconsin Power and Light Company	106,000.00	6.25	08 01 1998
Wisconsin Public Service Corp	250,000.00	8.25	05 01 2001
F. W. Woolworth Company	150,000.00	7.375	04 01 1996
Xerox Corporation	115,000.00	5.375	04 01 1991
Xerox Corporation	2,000,000.00	8.625	11 01 1999

	Balance	Interest Rate %	Date of Maturity
Total Corporate Bonds	$245,228,816.72		
Stock Certificates			
Arkansas Louisiana Gas Company	$ 1,813,705.00	.00	—
The Bendix Corporation	1,380,840.00	.00	—
Cox Broadcasting Corp	1,921,745.00	.00	—
Eaton Corp	922,465.43	.00	—
General Mills, Incorporated	1,260,457.50	.00	—
Kellogg Company	1,441,792.50	.00	—
The Pillsbury Company	1,593,606.00	.00	—
Thomas and Betts Corp	500,410.17		
Total Stock Certificates	$ 10,835,021.60		
U. S. Treasury Securities			
U. S. Treasury Bonds	$ 5,000,000.00	7.50	08-15-1993
U. S. Treasury Bonds	1,000,000.00	6.75	02-15-1993
Worthen Bank & Trust, Little Rock	10,000,000.00	10.00	05-15-2010
Worthen Bank & Trust, Little Rock	10,000,000.00	11.75	02-15-2010
Worthen Bank & Trust, Little Rock	2,620,000.00	8.875	06-30-1984
Worthen Bank & Trust, Little Rock	10,000,000.00	13.25	08-15-1984
Worthen Bank & Trust, Little Rock	10,000,000.00	13.00	11-15-1990
Worthen Bank & Trust, Little Rock	10,000,000.00	16.00	11-15-1984
Worthen Bank & Trust, Little Rock	5,000,000.00	15.375	10-15-1988
Worthen Bank & Trust, Little Rock	10,000,000.00	14.00	05-15-1987
Worthen Bank & Trust, Little Rock	10,000,000.00	12.75	11-15-2010
Worthen Bank & Trust, Little Rock	5,000,000.00	.00	08-26-1982
Worthen Bank & Trust, Little Rock	5,155,000.00	.00	09-16-1982
Worthen Bank & Trust, Little Rock	5,480,000.00	.00	08-05-1982
Total U. S. Treasury Securities	$ 99,255,000.00		
Capital Notes			
Citizens Bank, Jonesboro	$ 240,000.00	6.50	03-01-1988
Citizens Bank, Jonesboro	500,000.00	9.75	10-01-1996
Pulaski Bank & Trust, Little Rock	332,500.00	8.75	05-01-1994
Pulaski Bank & Trust, Little Rock	200,000.00	9.00	03-15-1986
Worthen Bank & Trust, Little Rock	624,000.00	7.25	11-01-1988
Twin City Bank, No. Little Rock	250,000.00	9.50	06-30-1995
Security Bank, Paragould	120,000.00	6.50	03-01-1988
First National Bank, Stuttgart	300,000.00	10.00	11-01-1994
Total Capital Notes	$ 2,566,500.00		
Government National Mortgage Association			
Government National Mortgage Assn	$ 596,683.40	6.50	03-15-2002
Government National Mortgage Assn	597,938.29	8.00	11-15-2012
Government National Mortgage Assn	467,920.51	5.25	03-15-1997
Government National Mortgage Assn	3,718,369.02	8.75	12-15-2011
Government National Mortgage Assn	921,987.34	7.50	03-15-2007
Government National Mortgage Assn	642,937.41	8.25	01-15-2007
Government National Mortgage Assn	1,456,427.07	7.50	04-15-2007
Government National Mortgage Assn	1,443,384.10	7.50	05-15-2007
Government National Mortgage Assn	2,334,637.48	8.00	08-15-2007
Government National Mortgage Assn	2,779,430.85	7.50	06-15-2007
Government National Mortgage Assn	1,736,044.41	8.00	07-15-2007
Government National Mortgage Assn	894,989.90	8.00	01-15-2008
Government National Mortgage Assn	6,035,291.70	8.00	03-15-2008
Government National Mortgage Assn	1,798,700.85	8.50	07-15-2008

	Balance	Interest Rate %	Date of Maturity
Government National Mortgage Assn	2,756,103.21	9.00	08-15-2008
Government National Mortgage Assn	1,909,841.91	8.50	08-15-2008
Government National Mortgage Assn	1,788,869.58	8.25	04-15-2008
Government National Mortgage Assn	892,339.40	8.00	04-15-2008
Government National Mortgage Assn	1,732,877.04	8.25	05-15-2008
Government National Mortgage Assn	907,919.68	8.25	06-15-2008
Government National Mortgage Assn	842,488.74	8.50	06-15-2008
Government National Mortgage Assn	1,801,099.09	8.75	08-15-2008
Government National Mortgage Assn	2,872,481.33	9.00	11-15-2008
Government National Mortgage Assn	868,521.15	8.75	09-15-2008
Government National Mortgage Assn	4,717,339.14	9.00	10-15-2008
Government National Mortgage Assn	3,683,142.33	9.00	12-15-2008
Government National Mortgage Assn	1,314,745.67	8.75	11-15-2008
Government National Mortgage Assn	998,609.09	9.00	01-15-2009
Government National Mortgage Assn	3,967,542.61	9.00	02-15-2009
Government National Mortgage Assn	1,945,402.76	9.00	05-15-2009
Government National Mortgage Assn	879,328.06	9.50	07-15-2009
Government National Mortgage Assn	1,173,911.95	9.50	10-15-2009
Government National Mortgage Assn	1,057,877.96	11.50	05-15-2010
Government National Mortgage Assn	1,541,380.88	7.25	07-15-2005
Total Government National Mortgage Association	$ 53,076,563.91		
FHA Mortgage Assignments			
Ark. Savings & Loan, No. Little Rock	$ 11,230.97	5.75	—
Ark. Savings & Loan, No. Little Rock	1,432.56	5.50	—
Ark. Savings & Loan, No. Little Rock	12,746.13	5.25	—
Total FHA Mortgage Assignments	$ 25,409.66		
Repurchase Agreements			
Pulaski Bank & Trust, Little Rock	$ 380,000.00	13.25	—
Worthen Bank & Trust, Little Rock	140,000.00	13.627	—
Worthen Bank & Trust, Little Rock	250,000.00	13.82	—
1st American National Bank, No. Little Rock	235,000.00	13.80	—
1st American National Bank, No. Little Rock	680,000.00	13.25	—
Total Repurchase Agreements	$ 1,685,000.00		
Farmers Home Adm. Installment Notes			
Graco Chemicals Corporation	$ 523,569.62	9.50	07-25-1988
Lane Processing Inc.	1,559,464.47	9.375	08-01-1986
Total Farmers Home Adm. Installment Notes	$ 2,083,034.09		
Government Agencies			
Federal Farm Credit Bank	$ 5,000,000.00	9.20	06-03-1985
Federal Farm Credit Bank	5,000,000.00	11.75	09-04-1984
Federal Farm Credit Bank	9,000,000.00	13.85	03-01-1984
Federal Farm Credit Bank	5,000,000.00	15.45	10-01-1983
Federal Farm Credit Bank	5,000,000.00	15.10	06-02-1986
Federal Home Loan Bank	3,000,000.00	13.85	09-25-1984
Total Government Agencies	$ 32,000,000.00		

		Balance	Interest Rate%	Date of Maturity
Total Public Employees Retirement		$456,755,345 98		
CORPORATION ACT ACCOUNT				
Bank Deposits, Dissolved Corporations				
Brookmire Management Corporation	$	674 46	00	—
Cadron Valley Development Company		84 00	00	—
Diversified Investors Securities Company, Inc		57 06	00	—
McCoy Couch Furniture Mfg Co		33 83	00	—
Pharmaceuticals of Arkansas, Inc		338 95	00	—
Tenable Oil Company	$	2,852 46	00	—
Total Bank Deposits, Dissolved Corporations	$	4,040 76		
Total Corporation Act Account	$	4,040 76		
ARKANSAS INDUSTRIAL DEVELOPMENT				
Bank Certificates of Deposit				
First National Bank, Ashdown	$	100,000 00	15 00	08 18 1982
The Citizens Bank, Batesville		100,000 00	13 25	11 22 1982
First National Bank, Batesville		100,000 00	13 25	11 22 1982
Bank of Blevins		100,000 00	14 05	08 24 1982
Bank of Cabot		100,000 00	13 70	12 05 1982
Clinton State Bank		100,000 00	13 25	12 05 1982
Arkansas Valley Bank, Dardenelle		100,000 00	13 55	12 05 1982
Decatur State Bank		100,000 00	13 50	10 11 1982
First State Bank, DeQueen		100,000 00	14 461	08 25 1982
DeWitt Bank & Trust		100,000 00	13 12	07 12 1982
First National Bank, DeWitt		100,000 00	13 25	07 12 1982
Bank of Elkins		100,000 00	13 90	10 20 1982
Northwest Natl Bank, Fayetteville		100,000 00	13 75	10 20 1982
First National Bank, Fordyce		100,000 00	13 50	07 14 1982
First National Bank, Fort Smith		100,000 00	14 00	10 20 1982
The Bank of Glenwood		100,000 00	14 26	09 13 1982
Clark County Bank, Gurdon		100,000 00	13 75	09 13 1982
First National Bank, Harrison		100,000 00	13 50	11 01 1982
Cleburne County Bank, Heber Springs		100,000 00	13 75	12 12 1982
Heber Springs State Bank		100,000 00	13 25	12 06 1982
First National Bank Hope		100,000 00	14 25	09 16 1982
Bank of Lake Village		100,000 00	13 50	07 18 1982
Citizens Bank of Lavaca		100,000 00	14 50	11 02 1982
Leslie State Bank		100,000 00	13 25	11 01 1982
Peoples Bank & Loan, Lewisville		100,000 00	13 50	09 18 1982
Bank of Lockesburg		100,000 00	13 75	09 16 1982
Bank of Malvern		100,000 00	13 50	07 19 1982
Bank of Mansfield		100,000 00	14 30	11 02 1982
First National Bank, McGehee		100,000 00	14 06	07 25 1982
McGehee Bank		100,000 00	14 00	07 25 1982
Commerical Bank & Trust, Monticello		100,000 00	14 00	07 25 1982
Pike County Bank, Murfreesboro		100,000 00	15 00	09 23 1982
Merchants & Planters Bank, Newport		100,000 00	14 375	12 12 1982
1st American National Bank, No Little Rock		100,000 00	13 05	12 13 1982
Twin City Bank, No Little Rock		100,000 00	14 55	12 13 1982
Bank of Ozark		100,000 00	13 50	11 08 1982
Bank of Parkdale		100,000 00	14 15	07 25 1982
Perry County Bank, Perryville		100,000 00	14 00	12 19 1982
Portland Bank		100,000 00	14 61	08 16 1982
First National Bank, Rogers		100,000 00	13 50	11 18 1982
First National Bank, Springdale		100,000 00	13 25	11 08 1982
Bodcaw Bank Stamps		100,000 00	13 50	10 03 1982
First National Bank, Stuttgart		100,000 00	14 85	08 16 1982

	Balance	Interest Rate %	Date of Maturity
State 1st National Bank, Texarkana	100,000.00	13.75	10 04 1982
Citizens Bank, Tillar	100,000.00	14.75	08 16 1982
Citizens Bank & Trust, Van Buren	100,000.00	13.85	11 15 1982
Peoples Bank & Trust, Van Buren	100,000.00	13.50	11 15 1982
Bank of Waldo	100,000.00	14.25	10 04 1982
Bank of Weiner	100,000.00	13.30	07 11 1982
Merchants & Farmers Bank, West Helena	100,000.00	15.05	08 17 1982
Cross County Bank, Wynne	100,000.00	14.00	07 12 1982
Total Bank Certificates of Deposit	$ 5,100,000.00		
Repurchase Agreements			
Union National Bank, Little Rock	$ 50,000.00	13.00	—
Total Repurchase Agreements	$ 50,000.00		
Total Arkansas Industrial Development	$ 5,150,000.00		
TOTAL SAFEKEEPING FUNDS	**$971,293,782.09**		

COUNTY AID FUND
JULY 1, 1980, TO JUNE 30, 1982
GENERAL REVENUES

COUNTIES	1980-81	1981-82	TOTAL
Arkansas	$ 225,935.63	$ 209,057.63	$ 434,993.26
Ashley	229,865.79	213,330.40	443,196.19
Baxter	214,537.52	214,905.35	429,442.87
Benton	299,201.49	306,591.21	605,792.70
Boone	219,958.64	212,478.75	432,437.39
Bradley	203,093.17	190,303.15	393,396.32
Calhoun	187,171.28	176,235.43	363,406.71
Carroll	203,598.60	194,642.78	398,241.38
Chicot	214,039.74	197,517.81	411,557.55
Clark	222,520.44	207,522.50	430,042.94
Clay	216,544.77	202,622.31	419,167.08
Cleburne	200,784.14	190,260.60	391,044.74
Cleveland	189,817.52	179,571.56	369,389.08
Columbia	231,518.91	213,522.06	445,040.97
Conway	212,734.05	200,613.46	413,347.51
Craighead	293,825.49	279,677.11	573,502.60
Crawford	236,558.68	232,002.37	468,561.05
Crittenden	279,781.08	254,550.65	534,331.73
Cross	218,102.46	202,293.22	420,395.68
Dallas	196,824.19	184,357.81	381,182.00
Desha	216,069.85	201,074.51	417,144.36
Drew	209,184.21	197,729.36	406,913.57
Faulkner	251,182.16	248,868.50	500,050.66
Franklin	201,160.57	191,934.11	393,094.68
Fulton	192,735.49	183,381.38	376,116.87
Garland	300,787.61	292,422.76	593,210.37
Grant	197,651.00	188,865.65	386,516.65
Greene	231,773.75	220,935.61	452,709.36
Hempstead	219,040.25	208,081.23	427,121.48
Hot Spring	225,088.31	213,838.48	438,926.79
Howard	200,674.68	189,681.11	390,355.79
Independence	228,114.04	219,856.13	447,970.17
Izard	192,640.17	184,408.23	377,048.40
Jackson	219,845.89	204,484.74	424,330.63
Jefferson	362,957.60	329,379.81	692,337.41
Johnson	206,425.83	196,848.76	403,274.59
Lafayette	196,655.86	183,811.76	380,467.62
Lawrence	197,021.08	198,700.34	395,721.42
Lee	214,009.99	193,442.17	407,452.16
Lincoln	203,081.50	189,518.38	392,599.88
Little River	200,582.22	190,572.56	391,154.78
Logan	213,050.20	201,768.84	414,819.04
Lonoke	236,222.54	227,759.73	463,982.27
Madison	196,353.15	185,909.25	382,262.40
Marion	192,320.17	185,838.74	378,158.91
Miller	249,633.96	233,632.70	483,266.66
Mississippi	308,185.73	272,962.57	581,148.30
Monroe	207,935.41	190,753.38	398,688.79
Montgomery	188,483.19	179,396.15	367,879.34
Nevada	197,281.52	185,410.19	382,691.71
Newton	188,512.81	179,369.04	367,881.85
Ouachita	241,692.77	139,418.29	381,111.06
Perry	187,906.89	178,483.04	366,389.93
Phillips	258,924.82	228,218.99	487,143.81
Pike	194,603.91	184,101.05	378,704.96
Poinsett	233,149.73	214,223.61	447,373.34
Polk	205,658.32	196,096.55	401,754.87
Pope	242,481.73	147,084.69	389,566.42
Prairie	196,994.62	183,679.75	380,674.37
Pulaski	826,978.24	470,596.28	1,297,574.52
Randolph	204,499.27	195,783.76	400,283.03
St. Francis	241,703.91	221,141.74	462,845.65
Saline	262,182.68	261,262.50	523,445.18
Scott	193,411.00	182,807.03	376,218.03

COUNTIES	1980-81	1981-82	TOTAL
Searcy	192,183.56	181,341.77	373,525.33
Sebastian	355,249.85	337,254.36	692,504.21
Sevier	200,767.64	190,767.86	391,535.50
Sharp	196,090.10	191,756.92	387,847.02
Stone	190,816.76	181,658.21	372,474.97
Union	275,878.27	254,221.03	530,099.30
Van Buren	195,489.25	189,496.69	384,985.94
Washington	354,770.12	346,494.87	701,264.99
White	267,623.64	259,099.93	526,723.57
Woodruff	199,728.28	185,636.22	385,364.50
Yell	207,158.61	196,131.04	403,289.65
TOTALS	$17,467,018.30	$16,049,448.51	$33,516,466.81

COUNTY AID FUND
JULY 1, 1980, TO JUNE 30,1982
HIGHWAY FUND

COUNTIES	1980-81	1981-82	TOTAL
Arkansas	$ 402,044.72	$ 382,973.14	$ 785,017.86
Ashley	404,853.06	380,917.03	785,770.09
Baxter	326,397.98	325,032.37	651,430.35
Benton	655,998.17	656,613.27	1,312,611.44
Boone	342,273.35	328,931.74	671,205.09
Bradley	232,380.60	243,045.97	475,426.57
Calhoun	218,787.67	207,636.53	426,424.20
Carroll	284,889.13	275,967.67	560,856.80
Chicot	277,550.50	277,140.55	554,691.05
Clark	375,475.11	353,477.88	728,952.99
Clay	334,199.96	304,976.23	639,176.19
Cleburne	264,936.35	246,431.10	511,367.45
Cleveland	22,055.70	212,209.49	434,265.19
Columbia	383,428.09	360,389.34	743,817.43
Conway	264,085.41	251,404.77	515,490.18
Craighead	511,454.22	531,606.62	1,043,060.84
Crawford	410,128.41	395,654.43	805,782.84
Crittenden	469,932.37	434,295.79	904,228.16
Cross	330,176.92	309,445.80	639,622.72
Dallas	242,047.11	246,147.38	488,194.49
Desha	336,557.29	315,513.98	652,071.27
Drew	251,968.52	307,179.00	559,147.52
Faulkner	394,376.10	376,984.64	771,360.74
Franklin	249,887.22	268,309.57	518,196.79
Fulton	249,512.88	238,717.10	488,229.98
Garland	550,350.81	533,369.30	1,083,720.11
Grant	280,376.90	267,751.56	548,128.46
Greene	355,171.65	341,872.61	697,044.26
Hempstead	346,867.61	327,949.01	674,816.62
Hot Spring	348,987.77	331,764.39	680,752.16
Howard	276,024.98	261,876.25	537,901.23
Independence	369,103.38	364,826.97	733,930.35
Izard	249,518.35	239,968.87	489,487.22
Jackson	336,730.65	287,681.00	624,411.65
Jefferson	709,117.99	663,519.75	1,372,637.74
Johnson	283,921.58	281,293.38	565,214.96
Lafayette	238,160.29	222,731.38	460,891.67
Lawrence	315,318.78	300,542.20	615,860.98
Lee	308,185.32	280,236.26	588,421.58
Lincoln	255,940.95	265,057.63	520,998.58
Little River	269,921.45	255,948.94	525,870.39
Logan	325,259.76	294,365.21	619,624.97
Lonoke	394,334.13	406,236.55	800,570.68
Madison	303,795.52	289,228.08	593,023.60
Marion	253,690.20	245,437.19	499,127.39
Miller	390,012.67	370,191.03	760,203.70
Mississippi	616,982.42	561,237.21	1,178,219.63
Monroe	279,648.51	261,267.10	540,915.61
Montgomery	266,677.23	254,395.43	521,072.66
Nevada	255,144.45	236,579.62	491,724.07
Newton	265,804.88	253,745.08	519,549.96
Ouachita	389,939.05	247,325.34	637,264.39
Perry	223,268.18	213,187.96	436,456.14
Phillips	435,077.75	393,988.61	829,066.36
Pike	268,193.50	255,205.25	523,398.75
Poinsett	406,377.47	378,223.32	784,600.79
Polk	331,411.40	315,418.15	646,829.55
Pope	395,432.58	225,592.72	621,025.30
Prairie	287,802.89	269,410.75	557,213.64
Pulaski	2,014,407.57	1,531,615.48	3,546,023.05
Randolph	274,871.11	274,447.49	549,318.60
St. Francis	397,189.71	349,062.87	746,252.58
Saline	420,479.09	433,815.21	854,294.30
Scott	301,937.22	286,732.48	588,669.70

COUNTIES	1980-81	1981-82	TOTAL
Searcy	255,319.21	242,262.28	497,581.49
Sebastian	636,473.77	604,643.61	1,241,117.38
Sevier	271,535.66	256,808.66	528,344.32
Sharp	241,568.58	248,383.20	489,951.78
Stone	216,504.22	225,128.40	441,632.62
Union	573,043.50	505,700.10	1,078,743.60
Van Buren	280,227.01	258,126.37	538,353.38
Washington	794,539.66	758,669.71	1,553,209.37
White	574,440.15	550,736.28	1,125,176.43
Woodruff	265,773.36	247,923.20	513,696.56
Yell	297,125.20	321,478.38	618,603.58
Total	$27,833,382.91	$26,023,959.21	$53,857,342.12

COUNTY AID FUND
JULY 1, 1980, TO JUNE 30, 1982
LAND SALES

COUNTIES	1980-81	1981-82	TOTAL
Arkansas	$ 2.91	$ .00	$ 2.91
Ashley	.00	99.98	99.98
Baxter	.00	.00	.00
Benton	157.50	2,062.83	2,220.33
Boone	.00	.00	.00
Bradley	139.87	.00	139.87
Calhoun	295.68	.00	295.68
Carroll	447.64	771.79	1,219.43
Chicot	59.67	2,219.36	2,279.03
Clark	77.28	.00	77.28
Clay	.00	.00	.00
Cleburne	.00	.00	.00
Cleveland	.00	.00	.00
Columbia	546.46	1,879.99	2,426.45
Conway	40.16	358.90	399.06
Craighead	1,137.07	.00	1,137.07
Crawford	.00	1,451.01	1,451.01
Crittenden	.00	1,028.96	1,028.96
Cross	.00	427.77	427.77
Dallas	754.48	383.43	1,137.91
Desha	6.66	1,874.04	1,880.70
Drew	315.79	327.11	642.90
Faulkner	72.27	121.25	193.52
Franklin	37.53	.00	37.53
Fulton	.00	127.65	127.65
Garland	145.50	4,523.34	4,668.84
Grant	.00	.00	.00
Greene	544.30	571.40	1,115.70
Hempstead	438.63	112.52	551.15
Hot Spring	.00	795.25	795.25
Howard	89.68	315.25	404.93
Independence	34.36	320.10	354.46
Izard	158.04	.00	158.04
Jackson	.00	.00	.00
Jefferson	.00	.00	.00
Johnson	7.76	.00	7.76
Lafayette	365.06	.00	365.06
Lawrence	2.05	109.61	111.66
Lee	4,906.14	3,075.87	7,982.01
Lincoln	.00	.00	.00
Little River	.00	.00	.00
Logan	257.50	37.09	294.59
Lonoke	.00	1,583.72	1,583.72
Madison	26.75	15.52	42.27
Marion	.00	.00	.00
Miller	97.00	5,820.00	5,917.00
Mississippi	247.35	671.20	918.55
Monroe	8.68	441.29	449.97
Montgomery	62.08	.00	62.08
Nevada	274.07	448.14	722.21
Newton	.00	.00	.00
Ouachita	3,703.94	485.00	4,188.94
Perry	.00	.00	.00
Phillips	5,894.68	10,045.22	15,939.90
Pike	29.50	319.08	348.58
Poinsett	252.81	816.05	1,068.86
Polk	108.70	252.25	360.95
Pope	.00	.00	.00
Prairie	108.64	.00	108.64
Pulaski	29,244.34	19,786.71	49,031.05
Randolph	.00	291.00	291.00
St. Francis	.00	1,138.06	1,138.06
Saline	.00	.00	.00
Scott	17.23	143.56	160.79

COUNTIES	1980-81	1981-82	TOTAL
Searcy	00	00	00
Sebastian	41 54	2,987 60	3,029 14
Sevier	00	00	00
Sharp	00	17 93	17 93
Stone	11 48	00	11 48
Union	631 45	6,000 42	6,631 87
Van Buren	00	00	00
Washington	632 17	1,273 78	1,905 95
White	00	3,092 21	3,092 21
Woodruff	00	00	00
Yell	00	00	00
Totals	$52,432 40	$78,623 24	$131,055 64

COUNTY AID FUND
JULY 1, 1980, TO JUNE 30, 1982
SEVERANCE TAX

COUNTIES	1980-81	1981-82	TOTAL
Arkansas	$ 102 92	$ 66 97	$ 169 89
Ashley	308 89	1.272 89	1.581 78
Baxter	612 78	347 96	960 74
Benton	1 476 33	771 95	2.248 28
Boone	463 53	339 69	803 22
Bradley	93.170 43	80.096 72	173.267 15
Calhoun	26.002 40	20.984 71	46 987 11
Carroll	15 21	52 71	67 92
Chicot	240 14	46 20	286 34
Clark	812 16	192 08	1.004 24
Clay	54 20	38 13	92 33
Cleburne	6 89	271 45	278 34
Cleveland	00	17 42	17 42
Columbia	1.918.202 42	2.213.080 33	4.131.282 75
Conway	184 85	188 37	373 22
Craighead	2.236 37	1.010 45	3.246 82
Crawford	1.059 24	9.009 50	19.601 74
Crittenden	1.575 14	262 37	1.837 51
Cross	426 81	353 03	779 84
Dallas	00	340 62	340 62
Desha	27 60	190 90	218 50
Drew	00	159 29	159 29
Faulkner	887 02	774 06	1.661 08
Franklin	22.885 10	18.263 23	41 148 33
Fulton	198 21	162 91	361 12
Garland	7.609 51	10.422 37	18.031 88
Grant	79 11	102 07	181 18
Greene	375 20	55 78	430 98
Hempstead	1.199 79	1 813 00	3 012 79
Hot Spring	4.419 80	4 029 95	8 449 75
Howard	1.843 02	1.524 22	3 367 24
Independence	4.123 89	3.397 78	7 521 67
Izard	4.781 22	3.265 95	8 047 17
Jackson	122 57	464 11	586 68
Jefferson	468 02	232 18	700 20
Johnson	12.748 28	12.140 25	24 888 53
Lafayette	838.277 47	1.185 435 03	2.023.712 50
Lawrence	2.676 98	3.308 55	5.985 53
Lee	8 24	00	8 24
Lincoln	332 03	210 66	542 69
Little River	3.674 98	3 313 16	6.988 14
Logan	4.933 43	5.216 36	10.149 79
Lonoke	392 69	146 17	538 86
Madison	105 95	159 07	265 02
Marion	487 34	395 32	882 66
Miller	434.049 79	425.412 02	859 461 81
Mississippi	7 14	00	7 14
Monroe	42 15	3 96	46 11
Montgomery	628 33	342 13	970 46
Nevada	164 789 68	177.195 12	341 984 80
Newton	86 97	00	86 97
Ouachita	878.544 53	838.898 87	1.717.443 40
Perry	922 62	440 36	1 362 98
Phillips	32 49	00	32 49
Pike	1 004 98	394 34	1 399 32
Poinsett	779 52	508 10	1 287 62
Polk	00	187 26	187 26
Pope	6 079 28	9 712 33	15.791 61
Prairie	00	683 54	683 54
Pulaski	14 788 63	11 610 11	26.398 74
Randolph	169 22	00	169 22
St Francis	1.364 80	685 06	2 049 86
Saline	60 603 29	49 547 57	110 150 86
Scott	515 43	496 67	1 012 10
Searcy	137 92	7 54	145 46

COUNTIES	1980-81	1981-82	TOTAL
Sebastian	17,483.65	15,570.96	33,054.61
Sevier	1,772.50	1,717.94	3,490.44
Sharp	426.90	.00	426.90
Stone	16.59	23.62	40.21
Union	1,435,325.62	1,328,699.96	2,764,025.58
Van Buren	67.78	33.09	100.87
Washington	2,613.30	2,093.89	4,707.19
White	731.76	685.17	1,416.93
Woodruff	1.55	.00	1.55
Yell	153.60	663.48	817.08
Total	$5,992,281.18	$6,449,539.01	$12,441,820.19

COUNTY SALES AND USE TAX
JULY 1, 1980 TO JUNE 30, 1982
ACT 991 OF 1981 AND ACT 26 OF 1981
FIRST EXTRAORDINARY SESSION

1980 81	Not In Effect			
1981 82	Lee County	$111,535 23		
	Aubrey	3,705 80		
	Haynes	4,982 74		
	Marianna	86,330 16		
	Moro	4,538 57		
	Rondo	4,580 21	Total	$ 215,672 71
	Phillips County	$271,819 63		
	Elaine	25,696 21		
	Helena	248,871 98		
	Lake View	15,791 12		
	Marvell	44,702 58		
	West Helena	294,741 34	Total	$ 901,622 86
	Pulaski County	$265,133 40		
	Alexander	843 83		
	Cammack Village	3,481 31		
	Jacksonville	104,397 65		
	Little Rock	632,389 77		
	North Little Rock	243,267 83		
	Sherwood	39,376 64	Total	$1,288,890 43
	Saline County	$67,476 90		
	Bauxite	972 25		
	Benton	39,781 56		
	Bryant	6,022 13		
	Haskell	2,411 55		
	Shannon Hills	3,718 36		
	Traskwood	1,030 63	Total	$ 121,413 38
	Union County	$477,548 77		
	Calion	18,285 69		
	El Dorado	724,673 04		
	Felsenthal	6,305 41		
	Huttig	27,973 08		
	Junction City	23,301 36		
	Norphlet	21,667 69		
	Smackover	70,305 32		
	Strong	22,498 84	Total	$1,392,559 20
	Washington County	$1,074,463 60		
	Elkins	19,606 43		
	Elm Springs	26,446 66		
	Farmington	43,445 64		
	Fayetteville	1,239,625 70		
	Greenland	21,062 50		
	Johnson	17,574 66		
	Lincoln	48,152 55		
	Prairie Grove	57,837 23		
	Springdale	771,287 34		
	Tontitown	20,664 40		
	West Fork	51,674 25		
	Winslow	8,364 07	Total	$3,400,205 03
			Grand Total	$7,320,363 61

COUNTY AID FUND
FORT CHAFFEE MINERAL LEASES
July 1, 1980 thru June 30, 1982
Act 31 of 1981 First Extraordinary Session

1980-81 None Available
1981-82

County	General Fund	Road Fund	Total
Crawford	$ 17,951.35	$ 10,770.81	$ 28,722.16
Franklin	169,735.29	101,841.17	271,576.46
Sebastian	1,156,063.36	693,638.02	1,849,701.38
Total	$1,343,750.00	$806,250.00	$2,150,000.00

MUNICIPAL AID FUND FOR BIENNIAL PERIOD JULY 1, 1980, TO JUNE 30, 1982
GENERAL REVENUES

CITIES	1980-81	1981-82	TOTAL
Adona	$ 4,131.66	$ 4,173.57	$ 8,305.23
Alexander	5,438.01	3,979.53	9,417.54
Alicia	4,820.48	4,463.91	9,284.39
Allport	5,953.96	5,353.04	11,307.00
Alma	50,997.80	49,992.08	100,989.88
Almyra	4,692.90	5,334.91	10,027.81
Alpena	6,235.65	6,242.21	12,477.86
Altheimer	21,321.78	22,337.67	43,659.45
Altus	8,309.62	8,002.39	16,312.01
Amagon	2,613.40	2,286.40	4,899.80
Amity	13,296.02	15,587.36	28,883.38
Antoine	3,628.32	3,520.32	7,148.64
Arkadelphia	199,258.60	181,550.30	380,808.90
Arkansas City	14,764.32	12,071.52	26,835.84
Ashdown	72,607.38	79,639.43	152,246.81
Ashflat	9,459.73	9,508.49	18,968.22
Atkins	53,586.06	36,519.51	90,105.57
Aubrey	6,444.59	4,844.95	11,289.54
Augusta	58,336.48	63,742.99	122,079.47
Austin	4,794.84	4,881.27	9,676.11
Avoca	3,818.32	4,645.35	8,463.67
Bald Knob	50,636.67	50,250.52	100,887.19
Banks	3,842.87	3,919.51	7,762.38
Barling	64,807.04	68,246.93	133,053.97
Bassett	5,079.30	4,409.47	9,488.77
Batesville	146,703.80	149,940.06	296,643.86
Bauxite	8,542.62	7,857.18	16,399.80
Bay	25,980.02	29,124.26	55,104.28
Bearden	24,507.61	14,016.27	38,523.88
Beaver	.00	614.06	614.06
Beebe	62,873.95	65,307.29	128,181.24
Beedeville	3,643.73	3,320.71	6,964.44
Bellefonte	6,358.60	7,131.36	13,489.96
Belleville	8,417.56	10,361.34	18,778.90
Ben Lomond	3,037.33	2,812.62	5,849.95
Benton	331,396.28	319,797.76	651,194.04
Bentonville	158,241.01	158,885.97	317,126.98
Bergman	5,245.66	5,806.71	11,052.37
Berryville	53,905.50	53,820.91	107,726.41
Bethel Heights	5,627.07	5,371.24	10,998.31
Bigelow	5,649.12	6,768.42	12,417.54
Big Flat	3,502.29	2,721.87	6,224.16
Biggers	7,243.13	6,587.00	13,830.13
Biscoe	10,606.05	8,818.94	19,424.99
Black Oak	5,520.95	5,607.11	11,128.06
Black Rock	16,198.43	15,387.76	31,586.19
Black Springs	1,514.12	1,669.44	3,183.56
Blevins	5,445.67	5,697.84	11,143.51
Blue Eye	987.01	780.27	1,767.28
Blue Mountain	2,844.29	2,032.34	4,876.63
Bluff City	5,029.05	5,298.62	10,327.67
Blytheville	476,303.14	435,516.03	911,819.17
Bodcaw	3,297.39	3,574.77	6,872.16
Bonanza	7,790.59	10,034.70	17,825.29
Bono	13,304.81	17,547.14	30,851.95
Booneville	65,942.00	67,466.69	133,408.69
Bradford	18,514.75	17,238.66	35,753.41
Bradley	14,268.00	14,335.30	28,603.30
Branch	6,513.06	6,405.53	12,918.59
Brinkley	101,478.03	89,078.52	190,556.55
Brookland	13,732.09	15,242.61	28,974.70
Bryant	46,290.57	48,265.26	94,555.83
Buckner	7,908.54	7,911.63	15,820.17
Bull Shoals	19,803.94	23,921.83	43,725.77
Burdette	4,189.88	5,951.88	10,141.76

CITIES	1980-81	1981-82	TOTAL
Cabot	82,108.67	87,209.49	169,318.16
Caddo Valley	6,650.39	7,040.62	13,691.01
Caldwell	5,675.48	5,351.84	11,027.32
Cale	1,419.35	1,996.07	3,415.42
Calico Rock	20,049.50	18,980.67	39,030.17
Calion	11,145.09	11,577.11	22,722.20
Camden	310,336.23	199,944.96	510,281.19
Cammack Village	21,643.09	16,774.45	38,417.54
Campbell Station	6,267.36	5,389.36	11,656.72
Caraway	19,754.16	21,140.04	40,894.20
Carlisle	46,159.03	46,580.67	92,739.70
Carthage	11,101.42	10,306.91	21,408.33
Casa	3,926.22	3,248.13	7,174.35
Cash	5,315.16	5,196.47	10,511.63
Caulksville	4,210.03	4,246.15	8,456.18
Cave City	25,739.93	29,650.50	55,390.43
Cave Springs	8,983.87	7,784.61	16,768.48
Centerton	6,696.94	7,712.04	14,408.98
Central City	6,960.44	6,151.45	13,111.89
Charleston	34,440.78	31,719.15	66,159.93
Cherry Valley	11,787.92	13,228.39	25,016.31
Chester	1,901.01	2,522.30	4,423.31
Chidester	7,640.01	3,995.39	11,635.40
Clarendon	49,181.12	42,842.58	92,023.70
Clarksville	97,829.70	95,030.40	192,860.10
Clinton	23,399.66	23,299.39	46,699.05
Coal Hill	15,013.81	15,587.36	30,601.17
College City	11,540.01	7,839.05	19,379.06
Colt	6,295.65	6,859.15	13,154.80
Concord	3,560.45	4,246.15	7,806.60
Conway	376,597.24	369,723.88	746,321.12
Corning	66,125.20	66,232.72	132,357.92
Cotter	18,446.54	16,694.25	35,140.79
Cotton Plant	30,858.28	24,122.41	54,980.69
Cove	6,839.06	7,095.09	13,934.15
Coy	4,408.77	3,320.71	7,729.48
Crawfordsville	15,587.02	12,489.69	28,076.71
Crossett	127,438.46	121,686.76	249,125.22
Cushman	9,033.00	10,089.19	19,122.19
Daisy	2,356.89	3,211.82	5,568.71
Damascus	5,265.21	5,570.83	10,836.04
Danville	33,475.42	30,811.83	64,287.25
Dardanelle	71,865.07	65,706.51	137,571.58
Datto	2,627.80	2,032.34	4,660.14
Decatur	17,454.11	18,381.85	35,835.96
Delaplaine	2,934.52	2,935.51	5,870.03
Delight	8,592.19	7,858.49	16,450.68
Dell	6,767.54	5,625.25	12,392.79
Denning	4,158.55	4,318.72	8,477.27
DeQueen	82,645.85	83,362.51	166,008.36
Dermott	85,763.48	85,848.52	171,612.00
Des Arc	40,943.02	36,310.07	77,253.09
DeValls Bluff	12,787.11	13,391.74	26,178.85
DeWitt	74,084.51	71,277.33	145,361.84
Diamond City	12,780.44	11,794.86	24,575.30
Diaz	20,990.60	21,629.99	42,620.59
Dierks	23,175.73	22,664.30	45,840.03
Dover	14,448.18	11,914.45	26,362.63
Dumas	107,794.27	110,527.03	218,321.30
Dyer	11,928.54	11,032.74	22,961.28
Dyess	8,551.96	8,093.12	16,645.08
Earle	69,913.72	63,819.32	133,733.04
East Camden	11,763.69	7,882.30	19,645.99
Edmondson	7,722.51	6,242.21	13,964.72
Elaine	22,580.52	17,982.64	40,563.16
El Dorado	502,670.58	467,110.09	969,780.67
Elkins	11,663.42	10,506.51	22,169.93
Elm Springs	13,557.49	14,171.99	27,729.48
Emerson	7,964.27	8,056.77	16,021.04

CITIES	**1980-81**	**1981-82**	**TOTAL**
Emmet	8,701.61	8,619.34	17,320.95
England	60,287.44	55,907.68	116,195.12
Enola	3,457.10	3,375.16	6,832.26
Eudora	73,038.53	69,680.49	142,719.02
Eureka Springs	34,370.83	36,092.31	70,463.14
Evening Shade	6,509.15	7,203.94	13,713.09
Everton	2,481.48	2,431.56	4,913.04
Farmington	17,731.54	23,393.08	41,124.62
Fayetteville	680,207.98	664,263.05	1,344,471.03
Felsenthal	3,416.08	3,992.12	7,408.20
Fifty Six	2,802.23	2,848.90	5,651.13
Fisher	6,769.49	5,480.07	12,249.56
Flippin	20,416.08	19,545.91	39,961.99
Fordyce	96,528.17	93,854.57	190,382.74
Foreman	24,038.41	24,986.99	49,025.40
Forrest City	251,972.26	250,468.65	502,440.91
Fort Smith	1,350,050.58	1,298,258.11	2,648,308.69
Fouke	10,472.69	11,141.60	21,614.29
Fountain Hill	5,656.27	6,387.38	12,043.65
Fourche	927.18	925.43	1,852.61
Franklin	2,994.51	4,590.94	7,585.45
Friendship	3,006.43	2,957.77	5,964.20
Fulton	6,344.88	5,915.57	12,260.45
Garfield	3,317.91	3,393.31	6,711.22
Garland	11,807.14	11,976.32	23,783.46
Garner	4,102.73	3,919.51	8,022.24
Gassville	15,778.88	15,587.36	31,366.24
Gateway	1,585.15	1,360.97	2,946.12
Gentry	26,399.00	26,638.26	53,037.26
Gilbert	871.48	780.27	1,651.75
Gillett	18,684.80	16,821.32	35,506.12
Gillham	4,187.45	4,572.79	8,760.24
Gilmore	9,250.34	9,127.40	18,377.74
Glenwood	24,819.54	25,562.86	50,382.40
Gosnell	48,679.93	55,495.46	104,175.39
Gould	32,917.44	30,321.88	63,239.32
Grady	12,449.66	8,855.22	21,304.88
Grannis	4,356.02	6,332.91	10,688.93
Gravette	22,343.59	22,101.76	44,445.35
Greenbrier	23,409.66	25,821.68	49,231.34
Green Forest	27,848.37	29,196.84	57,045.21
Greenland	12,592.64	11,286.80	23,879.44
Greenway	5,100.28	5,752.24	10,852.52
Greenwood	56,857.15	60,190.14	117,047.29
Greers Ferry	8,494.80	10,125.46	18,620.26
Griffithville	4,587.51	4,609.09	9,196.60
Grubbs	9,197.95	9,907.69	19,105.64
Guion	3,988.09	3,211.82	7,199.91
Gum Springs	5,199.00	4,627.21	9,826.21
Gurdon	43,922.27	49,121.12	93,043.39
Guy	3,393.17	3,792.50	7,185.67
Hackett	9,275.05	9,163.70	18,438.75
Hamburg	62,292.40	61,587.36	123,879.76
Hampton	32,228.48	29,523.45	61,751.93
Hardy	13,307.30	11,667.83	24,975.13
Harrell	5,441.51	5,480.07	10,921.58
Harrisburg	38,249.42	33,783.38	72,032.80
Harrison	177,366.54	173,598.14	350,964.68
Hartford	12,690.52	11,123.47	23,813.99
Hartman	8,442.03	9,291.03	17,733.06
Haskell	21,839.61	19,488.74	41,328.35
Hatfield	8,366.21	7,439.84	15,806.05
Havana	6,262.51	6,387.38	12,649.89
Haynes	3,714.77	6,514.41	10,229.18
Hazen	31,610.95	29,686.77	61,297.72
Heber Springs	79,011.24	83,271.79	162,283.03
Hector	7,903.45	5,640.56	13,544.01
Helena	199,872.12	174,164.92	374,037.04
Hermitage	7,710.25	6,859.15	14,569.40

CITIES	**1980-81**	**1981-82**	**TOTAL**
Hickory Ridge	8,385.13	8,673.76	17,058.89
Higden	896.21	816.56	1,712.77
Higginson	6,669.70	6,042.59	12,712.29
Highfill	1,629.57	1,669.44	3,299.01
Holly Grove	16,016.50	13,682.04	29,698.54
Hope	180,563.45	186,721.91	367,285.36
Horatio	17,402.44	17,946.34	35,348.78
Horseshoe Bend	35,185.01	34,640.61	69,825.62
Hot Springs	695,811.33	645,559.36	1,341,370.69
Houston	3,831.38	3,320.71	7,152.09
Hoxie	57,777.20	53,730.19	111,507.39
Hughes	39,336.17	34,822.08	74,158.25
Humnoke	8,055.08	8,059.04	16,114.12
Humphrey	16,307.85	15,823.29	32,131.14
Hunter	2,768.26	3,084.83	5,853.09
Huntington	12,467.06	12,012.64	24,479.70
Huntsville	25,771.74	25,295.45	51,067.19
Huttig	16,902.26	17,710.47	34,612.73
Imboden	10,570.90	11,994.50	22,565.40
Jacksonport	5,924.77	5,251.15	11,175.92
Jacksonville	494,459.51	500,628.85	995,088.36
Jasper	8,365.74	9,417.77	17,783.51
Jerome	1,375.75	979.88	2,355.63
Johnson	10,776.36	9,417.77	20,194.13
Joiner	15,852.45	13,155.81	29,008.26
Jonesboro	600,469.44	572,142.07	1,172,611.51
Judsonia	34,513.32	36,745.55	71,258.87
Junction City	15,209.48	14,752.63	29,962.11
Keiser	17,089.88	17,456.41	34,546.29
Kensett	29,880.35	31,773.58	61,653.93
Keo	4,335.71	3,774.36	8,110.07
Kibler	12,937.91	14,480.44	27,418.35
Kingsland	6,039.65	5,806.71	11,846.36
Knobel	8,008.90	9,127.40	17,136.30
Knoxville	4,278.28	4,790.54	9,068.82
Lafe	3,116.02	3,901.38	7,017.40
Lake City	32,688.43	33,424.85	66,113.28
Lake View	11,630.58	11,050.86	22,681.44
Lake View (B)	9,628.77	9,290.76	18,919.53
Lake Village	63,715.83	56,034.75	119,750.58
Lamar	12,155.89	12,847.35	25,003.24
Lavaca	18,237.07	19,815.40	38,052.47
Leachville	36,907.80	34,150.74	71,058.54
Lead Hill	4,912.28	4,482.07	9,394.35
Leola	8,111.88	8,728.19	16,840.07
Lepanto	36,782.37	35,638.65	72,421.02
Leslie	10,712.38	9,091.14	19,803.52
Letona	3,949.19	4,191.70	8,140.89
Lewisville	31,478.14	26,783.44	58,261.58
Lincoln	24,501.56	25,803.53	50,305.09
Little Flock	12,400.07	12,030.78	24,430.85
Little Rock	2,959,300.56	2,902,528.03	5,861,828.59
Lockesburg	12,128.63	11,177.90	23,306.53
London	12,213.39	10,354.90	22,568.29
Lonoke	72,114.09	74,906.53	147,020.62
Lonsdale	2,105.05	2,123.07	4,228.12
Louann	4,991.86	3,741.24	8,733.10
Lowell	18,886.63	19,561.33	38,447.96
Luxora	31,579.48	31,555.83	63,135.31
Lynn	5,735.58	6,260.35	11,995.93
Madison	26,930.88	20,448.14	47,379.02
Magazine	13,945.89	14,568.28	28,514.17
Magness	3,017.96	3,556.59	6,574.55
Magnolia	227,849.81	216,100.21	443,950.02
Malvern	194,603.04	184,417.38	379,020.42
Mammoth Springs	21,450.29	21,013.03	42,463.32
Manila	43,790.57	30,530.21	74,320.78
Mansfield	19,321.32	18,145.96	37,467.28
Marianna	121,538.20	112,867.85	234,406.05

CITIES	1980-81	1981-82	TOTAL
Marie	2,520.40	5,207.89	7,728.29
Marion	48,372.85	54,365.28	102,738.13
Marked Tree	63,793.72	58,085.21	121,878.93
Marmaduke	22,064.85	21,194.47	43,259.32
Marshall	28,396.82	28,942.82	57,339.64
Marvell	37,478.18	31,283.64	68,761.82
Mayflower	24,289.98	25,059.57	49,349.55
Maynard	6,339.98	6,913.61	13,253.59
McCaskill	1,762.58	1,578.72	3,341.30
McCrory	37,390.62	35,239.43	72,630.05
McDougal	5,968.05	4,336.86	10,304.91
McGehee	107,402.41	102,905.72	210,308.13
McNeil	13,614.97	13,155.81	26,770.78
McRae	12,589.65	11,631.57	24,221.22
Melbourne	26,918.34	29,378.29	56,296.63
Mena	91,988.20	93,424.28	185,412.48
Menifee	5,522.28	6,677.74	12,200.02
Midland	5,719.80	5,189.76	10,909.56
Mineral Springs	15,815.31	16,984.62	32,799.93
Minturn	2,272.31	3,066.68	5,338.99
Mitchellville	10,320.12	11,214.20	21,534.32
Monette	21,544.12	21,140.04	42,684.16
Monticello	144,157.03	149,867.44	294,024.47
Montrose	12,257.66	11,631.57	23,889.23
Moorefield	2,498.97	2,340.82	4,839.79
Moro	8,746.25	5,933.69	14,679.94
Morrilton	136,316.24	133,463.53	269,779.77
Morris Bluff	1,063.37	1,252.05	2,315.42
Mountainburg	10,634.51	10,796.86	21,431.37
Mountain Home	131,031.42	142,619.91	273,651.33
Mountain Pine	21,779.76	19,379.85	41,159.61
Mountain View	38,015.51	38,959.35	76,974.86
Mount Ida	17,101.50	18,563.31	35,664.81
Mount Pleasant	7,254.86	7,947.95	15,202.81
Mount Vernon	2,715.62	2,848.90	5,564.52
Mulberry	26,794.79	26,202.74	52,997.53
Murfreesboro	31,658.58	34,168.86	65,827.44
Nashville	86,798.85	82,636.70	169,435.55
Newark	17,978.38	20,353.68	38,332.06
Newport	156,406.69	151,319.16	307,725.85
Nimmons	2,526.71	2,032.34	4,559.05
Norfork	7,400.01	7,240.23	14,640.24
Norman	10,071.24	9,780.67	19,851.91
Norphlet	15,651.51	13,718.36	29,369.87
Norristown	8,056.05	00	8,056.05
North Little Rock	1,227,987.92	1,167,359.97	2,395,347.89
Oak Grove	4,774.20	4,808.69	9,582.89
Oak Grove Heights	5,077.42	8,818.94	13,896.36
Oak Haven	1,569.65	1,306.52	2,876.17
Oden	2,995.20	3,375.16	6,370.36
Ogden	5,852.05	6,060.72	11,912.77
Oil Trough	9,008.95	5,080.88	14,089.83
O'Kean	5,023.88	5,280.49	10,304.37
Okolona	4,395.46	3,629.17	8,024.63
Ola	22,399.73	20,341.62	42,741.35
Omaha	3,295.27	3,465.88	6,761.15
Opello	8,743.96	8,818.94	17,562.90
Osceola	166,666.65	161,154.27	327,820.92
Oxford	8,241.00	9,435.91	17,676.91
Ozan	2,507.12	2,014.20	4,521.32
Ozark	61,636.65	65,271.01	126,907.66
Palestine	15,935.13	17,710.47	33,645.60
Pangburn	12,913.60	12,212.23	25,125.83
Paragould	268,015.77	276,483.85	544,499.62
Paris	77,570.89	72,420.50	149,991.39
Parkdale	9,056.29	8,546.74	17,603.03
Parkin	40,165.75	36,927.03	77,092.78
Patmos	1,565.65	1,596.84	3,162.49
Patterson	8,945.41	10,288.78	19,234.19

CITIES	1980-81	1981-82	TOTAL
Peach Orchard	4,949.37	4,409.47	9,358.84
Pea Ridge	26,906.39	27,001.17	53,907.56
Perla	4,045.65	2,703.74	6,749.39
Perry	4,457.64	4,609.09	9,066.73
Perrytown	3,591.67	5,117.15	8,708.82
Perryville	19,144.28	19,198.42	38,342.70
Piggott	67,930.19	68,265.09	136,195.28
Pine Bluff	1,133,613.63	1,027,351.41	2,160,965.04
Pineville	2,342.44	2,957.77	5,300.21
Plainview	13,653.26	13,645.74	27,299.00
Pleasant Plains	5,491.89	4,844.95	10,336.84
Plumerville	14,502.03	14,244.60	28,746.63
Pocahontas	109,579.66	108,785.03	218,364.69
Pollard	5,189.93	5,407.51	10,597.44
Portia	7,976.84	8,710.07	16,686.91
Portland	13,173.55	12,720.32	25,893.87
Pottsville	8,843.33	6,750.81	15,594.14
Powhatan	1,465.38	889.16	2,354.54
Poyen	5,523.10	5,970.05	11,493.15
Prairie Grove	32,603.17	30,993.31	63,596.48
Prattsville	5,951.97	5,752.24	11,704.21
Prescott	77,773.60	74,452.83	152,226.43
Pyatt	3,097.42	3,937.68	7,035.10
Quitman	7,979.22	10,089.19	18,068.41
Ratcliff	3,672.70	3,574.77	7,247.47
Ravenden	6,334.61	6,133.33	12,467.94
Ravenden Springs	3,799.67	4,173.57	7,973.24
Reader	2,719.60	1,617.19	4,336.79
Rector	44,231.31	42,592.57	86,823.88
Redfield	9,228.84	13,518.73	22,747.57
Reed	7,855.74	7,167.62	15,023.36
Reyno	9,992.76	9,454.04	19,446.80
Rison	24,361.90	24,043.40	48,405.30
Rockport	3,472.85	4,191.70	7,664.55
Roe	2,535.07	2,467.86	5,002.93
Rogers	328,698.91	319,229.96	647,928.87
Rondo	7,199.95	6,016.95	13,216.90
Rose Bud	3,308.71	3,665.50	6,974.21
Rosston	4,185.48	4,972.02	9,157.50
Rudy	1,894.48	1,433.52	3,328.00
Russell	4,531.78	4,209.85	8,741.63
Russellville	276,250.15	186,082.49	462,332.64
St. Charles	3,928.37	3,611.03	7,539.40
St. Francis	5,659.92	4,826.81	10,486.73
St. Paul	3,114.91	3,592.90	6,707.81
Salem	25,875.22	25,964.00	51,839.22
Salesville	6,627.77	7,367.24	13,995.01
Scranton	4,463.77	4,427.59	8,891.36
Searcy	227,110.87	247,002.79	474,113.66
Sedgwick	3,483.00	3,719.91	7,202.91
Shannon Hills	17,625.42	30,049.72	47,675.14
Sheridan	56,650.63	55,199.98	111,850.61
Sherrill	3,833.32	2,921.48	6,754.80
Sherwood	188,904.29	191,281.02	380,185.31
Shirley	6,677.03	6,423.66	13,100.69
Sidney	3,832.85	4,899.42	8,732.27
Siloam Springs	143,535.75	144,078.92	287,614.67
Smackover	46,379.06	44,512.04	90,891.10
Smithville	1,867.85	2,050.45	3,918.30
South Lead Hill	1,781.09	1,542.41	3,323.50
Sparkman	12,780.28	11,286.80	24,067.08
Springdale	422,387.71	425,667.88	848,055.59
Stamps	50,091.01	51,879.30	101,970.31
Star City	40,354.62	37,489.57	77,844.19
Stephens	26,608.79	16,522.25	43,131.04
Strawberry	5,270.22	5,080.88	10,351.10
Strong	17,980.84	14,244.60	32,225.44
Stuttgart	207,697.62	198,534.97	406,232.59

CITIES	**1980-81**	**1981-82**	**TOTAL**
Subiaco	10,566.14	13,500.61	24,066.75
Success	5,322.55	4,046.53	9,369.08
Sulphur Rock	5,816.88	5,734.11	11,550.99
Sulphur Springs	9,820.46	9,000.39	18,820.85
Summit	9,121.46	9,181.86	18,303.32
Sunset	12,602.77	10,560.94	23,163.71
Swifton	14,580.76	15,587.36	30,168.12
Taylor	13,123.80	11,979.14	25,102.94
Texarkana	423,721.08	389,394.11	813,115.19
Thornton	14,437.71	12,901.79	27,339.50
Tillar	5,674.42	5,080.88	10,755.30
Tinsman	2,209.19	2,032.34	4,241.53
Tollette	5,189.40	7,385.43	12,574.83
Tontitown	9,096.01	10,893.54	19,989.55
Traskwood	7,536.44	8,328.98	15,865.42
Trumann	123,603.63	111,302.85	234,906.48
Tuckerman	35,710.66	37,707.31	73,417.97
Tull	4,033.95	5,099.02	9,132.97
Tupelo	4,830.82	4,500.21	9,331.03
Turrell	16,674.75	18,889.92	35,564.67
Tyronza	11,371.58	13,697.44	25,069.02
Ulm	3,707.75	3,647.30	7,355.05
Valley Springs	4,098.50	3,447.72	7,546.22
Van Buren	198,469.67	218,114.40	416,584.07
Vandervoort	2,064.71	1,778.31	3,843.02
Victoria	3,761.25	3,175.55	6,936.80
Vilonia	9,904.15	13,355.41	23,259.56
Viola	7,064.71	6,568.82	13,633.53
Wabbaseka	11,504.90	7,766.44	19,271.34
Waldenburg	3,007.26	2,250.08	5,257.34
Waldo	32,628.83	30,575.94	63,204.77
Waldron	48,076.19	47,941.63	96,017.82
Walnut Ridge	76,555.32	75,703.91	152,259.23
Ward	17,664.24	17,801.14	35,465.38
Warren	140,950.32	138,743.99	279,694.31
Washington	5,553.69	4,808.69	10,362.38
Watson	8,022.99	7,857.18	15,880.17
Weiner	14,191.49	13,609.47	27,800.96
Weldon	2,750.73	2,921.48	5,672.21
Western Grove	6,353.36	6,859.15	13,212.51
West Fork	28,430.55	27,690.73	56,121.28
West Helena	217,546.52	206,265.13	423,811.65
West Memphis	552,795.73	510,590.95	1,063,386.68
West Point	3,822.35	4,101.01	7,923.36
Wheatley	10,017.53	9,490.35	19,507.88
Whelen Springs	2,623.89	2,830.77	5,454.66
White Hall	38,981.93	40,175.17	79,157.10
Wickes	8,298.45	8,419.74	16,718.19
Widener	5,845.78	5,734.11	11,579.89
Wiederkehr Village	1,463.49	1,288.38	2,751.87
Williford	3,398.27	3,066.68	6,464.95
Willisville	3,489.24	3,792.50	7,281.74
Wilmar	14,435.82	13,555.05	27,990.87
Wilmot	23,682.94	22,265.11	45,948.05
Wilson	20,881.90	20,232.76	41,114.66
Wilton	8,718.23	8,982.26	17,700.49
Winchester	4,817.60	5,062.68	9,880.28
Winslow	4,551.39	4,482.07	9,033.46
Winthrop	4,692.61	4,318.72	9,011.33
Wooster	6,485.49	7,222.08	13,707.57
Wynne	145,538.43	141,629.20	287,167.63
Yellville	20,270.11	18,944.39	39,214.50
Zinc	1,420.97	2,051.18	3,472.15
TOTALS	$25,386,240.86	$24,444,315.54	$49,830,556.40

MUNICIPAL AID FUND FOR BIENNIAL PERIOD JULY 1, 1980, TO JUNE 30, 1982
STREET FUND

CITIES	1980-81	1981-82	TOTAL
Adona	$ 4,663.04	$ 4,593.83	$ 9,256.87
Alexander	6,059.72	4,454.04	10,513.76
Alicia	5,418.70	4,913.43	10,332.13
Allport	6,684.13	5,892.11	12,576.24
Alma	57,474.75	55,026.34	112,501.09
Almyra	5,328.37	5,872.15	11,200.52
Alpena	7,034.56	6,870.79	13,905.35
Altheimer	24,106.84	24,587.07	48,693.91
Altus	9,357.33	8,808.22	18,165.55
Amagon	2,930.53	2,516.63	5,447.16
Amity	15,121.74	17,157.04	32,278.78
Antoine	4,087.19	3,874.80	7,961.99
Arkadelphia	223,825.57	199,832.47	423,658.04
Arkansas City	16,513.21	13,342.14	29,855.35
Ashdown	82,116.81	87,296.05	169,412.86
Ashflat	10,673.79	10,465.98	21,139.77
Atkins	60,496.10	42,150.36	102,646.46
Aubrey	7,184.00	5,332.86	12,516.86
Augusta	65,856.43	69,826.52	135,682.95
Austin	5,413.56	5,372.80	10,786.36
Avoca	4,351.75	5,113.16	9,464.91
Bald Knob	56,891.94	55,046.31	111,938.25
Banks	4,339.15	4,314.22	8,653.37
Barling	73,291.06	75,119.44	148,410.50
Bassett	5,693.81	4,853.50	10,547.31
Batesville	165,664.86	165,039.07	330,703.93
Bauxite	9,599.84	8,648.42	18,248.26
Bay	29,475.90	32,057.08	61,532.98
Bearden	27,490.66	16,197.69	43,688.35
Beaver	.00	607.50	607.50
Beebe	71,056.40	71,883.75	142,940.15
Beedeville	4,093.02	3,655.11	7,748.13
Bellefonte	7,214.39	7,849.50	15,063.89
Belleville	9,599.86	11,404.73	21,004.59
Ben Lomond	3,414.21	3,095.84	6,510.05
Benton	373,031.31	351,627.67	724,658.98
Bentonville	178,540.47	174,885.86	353,426.33
Bergman	5,947.61	6,391.44	12,339.05
Berryville	60,804.25	59,240.70	120,044.95
Bethel Heights	6,333.96	5,912.10	12,246.06
Bigelow	6,432.65	7,450.04	13,882.69
Big Flat	3,908.92	2,995.98	6,904.90
Biggers	8,135.48	7,250.29	15,385.77
Biscoe	11,868.39	9,706.99	21,575.38
Black Oak	6,232.59	6,171.75	12,404.34
Black Rock	18,229.34	16,937.34	35,166.68
Black Springs	1,716.32	1,837.54	3,553.86
Blevins	6,156.63	6,271.60	12,428.23
Blue Eye	1,102.26	858.83	1,961.09
Blue Mountain	3,164.96	2,237.01	5,401.97
Bluff City	5,687.51	5,832.20	11,519.71
Blytheville	535,415.38	480,000.02	1,015,415.40
Bodcaw	3,734.53	3,934.74	7,669.27
Bonanza	8,908.72	11,045.21	19,953.93
Bono	15,236.41	19,314.13	34,550.54
Booneville	74,468.60	74,260.59	148,729.19
Bradford	20,817.32	18,974.59	39,791.91
Bradley	16,098.79	15,778.87	31,877.66
Branch	7,341.37	7,050.57	14,391.94
Brinkley	113,807.96	98,048.73	211,856.69
Brookland	15,571.71	16,777.56	32,349.27
Byrant	52,346.26	53,568.27	105,914.53
Buckner	8,921.47	8,708.33	17,629.80
Bull Shoals	22,479.11	26,204.93	48,684.04

CITIES	**1980-81**	**1981-82**	**TOTAL**
Burdette	4,821.08	6,551.23	11,372.31
Cabot	92,897.59	95,991.50	188,889.09
Caddo Valley	7,522.97	7,749.63	15,272.60
Caldwell	6,373.29	5,877.14	12,250.43
Cale	1,632.04	2,197.05	3,829.09
Calico Rock	22,559.73	20,892.04	43,451.77
Calion	12,595.55	12,742.94	25,338.49
Camden	348,377.63	228,057.70	576,435.33
Cammack Village	24,064.74	18,375.40	42,440.14
Campbell Station	7,022.86	5,932.05	12,954.91
Caraway	22,358.37	23,268.84	45,627.21
Carlisle	52,092.92	51,271.37	103,364.29
Carthage	12,480.46	11,344.81	23,825.27
Casa	4,392.63	3,575.20	7,967.83
Cash	5,967.59	5,692.37	11,659.96
Caulksville	4,751.14	4,673.75	9,424.89
Cave City	29,246.20	32,636.32	61,882.52
Cave Springs	10,070.05	8,568.53	18,638.58
Centerton	7,609.07	8,488.63	16,097.70
Central City	7,808.43	6,770.93	14,579.36
Charleston	38,705.23	34,913.26	73,618.49
Cherry Valley	13,374.85	14,560.51	27,935.36
Chester	2,177.80	2,776.26	4,954.06
Chidester	8,541.39	4,621.85	13,163.24
Clarendon	55,139.10	47,156.87	102,295.97
Clarksville	110,207.78	104,599.98	214,807.76
Clinton	26,390.91	25,645.67	52,036.58
Coal Hill	16,967.29	17,157.04	34,124.33
College City	12,819.14	8,628.45	21,447.59
Colt	7,132.13	7,549.89	14,682.02
Concord	4,053.26	4,673.75	8,727.01
Conway	424,456.33	406,955.18	831,411.51
Corning	74,599.14	72,902.40	147,501.54
Cotter	20,714.83	18,375.40	39,090.23
Cotton Plant	34,321.97	26,424.63	60,746.60
Cove	7,728.65	7,809.55	15,538.20
Coy	4,914.98	3,655.11	8,570.09
Crawfordsville	17,352.95	13,681.69	31,034.64
Crossett	143,449.80	133,940.67	277,390.47
Cushman	10,246.52	11,105.15	21,351.67
Daisy	2,704.64	3,535.26	6,239.90
Damascus	5,955.90	6,131.79	12,087.69
Danville	37,619.39	33,914.59	71,533.98
Dardanelle	80,737.72	72,323.17	153,060.89
Datto	2,932.32	2,237.01	5,169.33
Decatur	19,739.13	20,232.91	39,972.04
Delaplaine	3,298.26	3,215.69	6,513.95
Delight	9,617.80	8,608.45	18,226.25
Dell	7,572.86	6,191.73	13,764.59
Denning	4,699.68	4,753.64	9,453.32
DeQueen	93,268.19	91,757.16	185,025.35
Dermott	96,751.18	94,493.51	191,244.69
Des Arc	45,937.58	39,966.48	85,904.06
DeValls Bluff	14,457.08	14,740.26	29,197.34
DeWitt	83,421.26	78,454.97	161,876.23
Diamond City	14,364.23	12,982.61	27,346.84
Diaz	23,713.02	23,808.14	47,521.16
Dierks	26,116.24	24,946.60	51,062.84
Dover	16,446.32	13,650.22	30,096.54
Dumas	121,745.41	121,657.12	243,402.53
Dyer	13,408.07	12,143.75	25,551.82
Dyess	9,622.54	8,908.08	18,530.62
Earle	78,539.93	70,245.95	148,785.88
East Camden	13,254.35	9,039.54	22,293.89
Edmondson	8,631.98	6,870.79	15,502.77
Elaine	25,225.42	19,793.51	45,018.93
El Dorado	566,053.74	516,037.07	1,082,090.81
Elkins	13,094.96	11,564.52	24,659.48
Elm Springs	15,326.73	15,599.12	30,925.85
Emerson	8,989.13	8,868.13	17,857.26

CITIES	1980-81	1981-82	TOTAL
Emmet	9,811.58	9,487.31	19,298.89
England	67,772.89	61,537.61	129,310.50
Enola	3,895.46	3,715.03	7,610.49
Eudora	82,211.79	76,697.31	158,909.10
Eureka Springs	38,864.87	39,726.80	78,591.67
Evening Shade	7,380.03	7,929.39	15,309.42
Everton	2,796.56	2,676.41	5,472.97
Farmington	23,698.15	25,625.70	49,323.85
Fayetteville	766,458.73	731,149.14	1,497,607.87
Felsenthal	3,884.45	4,394.12	8,278.57
Fifty Six	3,163.62	3,135.79	6,299.41
Fisher	7,567.25	6,031.94	13,599.19
Flippin	22,899.82	21,411.34	44,311.16
Fordyce	108,749.00	103,361.63	212,110.63
Foreman	27,167.70	27,503.17	54,670.87
Forrest City	284,159.82	275,690.90	559,850.72
Fort Smith	1,520,004.23	1,428,669.97	2,948,674.20
Fouke	11,849.79	12,263.58	24,113.37
Fountain Hill	6,419.82	7,030.59	13,450.41
Fourche	1,045.84	1,018.64	2,064.48
Franklin	3,463.69	5,053.24	8,516.93
Friendship	3,388.83	3,255.66	6,644.49
Fulton	7,134.35	6,511.27	13,645.62
Garfield	3,746.91	3,734.99	7,481.90
Garland	13,328.29	13,182.36	26,510.65
Garner	4,618.31	4,314.22	8,932.53
Gassville	17,798.27	17,157.04	34,946.31
Gateway	1,776.12	1,498.00	3,274.12
Gentry	29,792.55	29,320.75	59,113.30
Gilbert	978.18	858.83	1,837.01
Gillett	20,977.57	18,515.20	39,492.77
Gillham	4,744.41	5,033.26	9,777.67
Gilmore	10,428.34	10,046.54	20,474.88
Glenwood	27,935.53	28,002.51	55,938.04
Gosnell	54,974.69	60,456.42	115,431.11
Gould	36,993.62	33,375.32	70,368.94
Grady	13,851.05	9,746.95	23,598.00
Grannis	5,020.00	6,970.67	11,990.67
Gravette	25,836.62	24,327.44	50,164.06
Greenbrier	26,537.05	28,421.94	54,958.99
Green Forest	31,487.09	32,136.98	63,624.07
Greenland	14,135.19	12,423.35	26,558.54
Greenway	5,788.45	6,331.52	12,119.97
Greenwood	64,317.40	66,251.30	130,568.70
Greers Ferry	9,670.20	11,145.07	20,815.27
Griffithville	5,176.20	5,073.21	10,249.41
Grubbs	10,413.96	10,905.39	21,319.35
Guion	4,457.13	3,535.26	7,992.39
Gum Springs	5,834.05	5,093.19	10,927.24
Gurdon	49,826.20	54,067.62	103,893.82
Guy	3,970.34	4,174.40	8,144.74
Hackett	10,456.89	10,086.50	20,543.39
Hamburg	70,231.90	67,789.24	138,021.14
Hampton	36,210.53	32,496.50	68,707.03
Hardy	14,923.45	12,842.79	27,766.24
Harrell	6,140.42	6,031.94	12,172.36
Harrisburg	42,965.70	38,368.62	81,334.32
Harrison	199,878.53	191,084.18	390,962.71
Hartford	14,231.63	12,243.62	26,475.25
Hartman	9,573.57	10,326.16	19,899.73
Haskell	24,510.24	21,451.29	45,961.53
Hatfield	9,387.87	8,189.04	17,576.91
Havana	7,071.19	7,030.59	14,101.78
Haynes	4,340.75	7,170.39	11,511.14
Hazen	35,555.82	32,676.26	68,232.08
Heber Springs	89,358.37	91,657.28	181,015.65
Hector	8,928.69	6,462.70	15,391.39
Helena	224,088.19	191,703.34	415,791.53
Hermitage	8,651.99	7,549.89	16,201.88

CITIES	**1980-81**	**1981-82**	**TOTAL**
Hickory Ridge	9,474.44	9,547.21	19,021.65
Higden	1,006.73	898.79	1,905.52
Higginson	7,490.18	6,651.08	14,141.26
Highfill	1,840.39	1,837.54	3,677.93
Holly Grove	17,942.31	15,059.85	33,002.16
Hope	204,017.52	205,524.85	409,542.37
Horatio	19,660.25	19,753.54	39,413.79
Horseshoe Bend	39,661.68	38,128.96	77,790.64
Hot Springs	781,821.70	709,746.36	1,491,568.06
Houston	4,294.64	3,655.11	7,949.75
Hoxie	64,959.03	59,140.82	124,099.85
Hughes	44,131.33	38,328.67	82,460.00
Humnoke	9,053.67	8,828.18	17,881.85
Humphrey	18,370.29	17,416.69	35,786.98
Hunter	3,139.78	3,395.46	6,535.24
Huntington	14,039.22	13,222.31	27,261.53
Huntsville	29,046.54	27,842.73	56,889.27
Huttig	19,110.24	19,493.90	38,604.14
Imboden	12,001.06	13,202.32	25,203.38
Jacksonport	6,623.00	5,752.30	12,375.30
Jacksonville	558,112.58	551,042.27	1,109,154.85
Jasper	9,493.53	10,366.13	19,859.66
Jerome	1,530.65	1,078.55	2,609.20
Johnson	12,083.50	10,366.13	22,449.63
Joiner	17,737.75	14,480.62	32,218.37
Jonesboro	675,846.50	629,756.89	1,305,603.39
Judsonia	39,053.02	40,445.85	79,498.87
Junction City	17,132.72	16,238.27	33,370.99
Keiser	19,298.14	19,214.28	38,512.42
Kensett	33,808.52	34,973.18	68,781.70
Keo	4,860.83	4,154.42	9,015.25
Kibler	14,677.59	15,938.67	30,616.26
Kingsland	6,800.59	6,391.44	13,192.03
Knobel	9,094.56	10,046.54	19,141.10
Knoxville	4,853.65	5,272.94	10,126.59
Lafe	3,557.20	4,294.24	7,851.44
Lake City	36,914.11	36,790.74	73,704.85
Lake View	13,088.90	12,163.71	25,252.61
Lakeview (B)	10,843.70	10,226.32	21,070.02
Lake Village	71,463.10	61,677.43	133,140.53
Lamar	13,749.76	14,141.08	27,890.84
Lavaca	20,657.31	21,810.81	42,468.12
Leachville	41,486.30	37,589.67	79,075.97
Lead Hill	5,518.27	4,933.41	10,451.68
Leola	9,183.81	9,607.14	18,790.95
Lepanto	41,431.48	39,227.46	80,658.94
Leslie	11,997.20	10,006.61	22,003.81
Letona	4,467.94	4,613.82	9,081.76
Lewisville	35,257.27	29,480.55	64,737.82
Lincoln	27,709.19	28,401.96	56,111.15
Little Flock	13,968.20	13,242.27	27,210.47
Little Rock	3,333,774.14	3,191,638.65	6,525,412.79
Lockesburg	13,630.81	12,303.53	25,934.34
London	13,958.58	11,928.09	25,886.67
Lonoke	81,499.13	82,449.61	163,948.74
Lonsdale	2,375.57	2,336.87	4,712.44
Louann	5,637.86	4,257.50	9,895.36
Lowell	21,341.51	21,531.18	42,872.69
Luxora	35,622.37	34,733.51	70,355.88
Lynn	6,498.28	6,890.78	13,389.06
Madison	30,129.19	23,125.28	53,254.47
Magazine	15,707.70	15,958.64	31,666.34
Magness	3,433.36	3,914.77	7,348.13
Magnolia	256,398.11	237,861.56	494,259.67
Malvern	218,977.63	202,988.25	421,965.88
Mammoth Springs	24,173.78	23,129.05	47,302.83
Manila	51,371.88	37,970.41	89,342.29
Mansfield	21,732.58	19,973.25	41,705.83
Marianna	136,637.27	124,233.67	260,870.94
Marie	2,987.42	5,732.34	8,719.76

CITIES	1980-81	1981-82	TOTAL
Marion	54,889.34	59,839.91	114,729.25
Marked Tree	71,656.85	63,934.41	135,591.26
Marmaduke	24,843.82	23,328.77	48,172.59
Marshall	32,062.70	31,857.35	63,920.05
Marvell	41,945.25	34,433.91	76,379.16
Mayflower	27,441.94	27,583.07	55,025.01
Maynard	7,182.70	7,609.80	14,792.50
McCaskill	1,978.41	1,737.67	3,716.08
McCrory	42,063.52	38,788.07	80,851.59
McDougal	6,644.79	4,773.63	11,418.42
McGehee	120,915.26	113,268.37	234,183.63
McNeil	15,333.89	14,480.62	29,814.51
McRae	14,150.48	12,802.85	26,953.33
Melbourne	30,497.69	32,336.74	62,834.43
Mena	103,850.94	102,942.19	206,793.13
Menifee	6,291.50	7,350.15	13,641.65
Midland	6,423.85	5,712.34	12,136.19
Mineral Springs	17,903.47	18,694.98	36,598.45
Minturn	2,605.97	3,375.46	5,981.43
Mitchellville	11,689.74	12,343.47	24,033.21
Monette	24,281.46	23,268.84	47,550.30
Monticello	162,924.77	164,959.17	327,883.94
Montrose	13,793.78	12,802.85	26,596.63
Moorefield	2,810.49	2,576.53	5,387.02
Moro	9,715.34	6,531.27	16,246.61
Morrilton	153,620.14	146,903.34	300,523.48
Morrison Bluff	1,209.71	1,378.15	2,587.86
Mountainburg	12,005.08	11,884.07	23,889.15
Mountain Home	148,031.82	156,155.46	304,187.28
Mountain Pine	24,440.12	21,331.43	45,771.55
Mountain View	42,934.52	42,882.58	85,817.10
Mount Ida	19,370.07	20,432.65	39,802.72
Mount Pleasant	8,221.14	8,748.28	16,969.42
Mount Vernon	3,070.55	3,135.79	6,206.34
Mulberry	30,194.42	28,841.39	59,035.81
Murfreesboro	35,847.62	37,609.64	73,457.26
Nashville	97,691.09	90,958.23	188,649.32
Newark	20,395.93	22,377.92	42,773.85
Newport	176,163.44	166,557.02	342,720.46
Nimmons	2,823.78	2,237.01	5,060.79
Norfork	8,339.12	7,969.34	16,308.46
Norman	11,345.39	10,765.58	22,110.97
Norphlet	17,552.10	15,099.80	32,651.90
Norristown	8,622.88	.00	8,622.88
North Little Rock	1,382,077.75	1,285,088.28	2,667,166.03
Oak Grove	5,387.47	5,292.91	10,680.38
Oak Grove Heights	5,928.53	9,706.99	15,635.52
Oak Haven	1,756.57	1,438.07	3,194.64
Oden	3,399.18	3,715.03	7,114.21
Ogden	6,612.68	6,671.06	13,283.74
Oil Trough	9,951.77	5,592.51	15,544.28
O'Kean	5,681.01	5,812.23	11,493.24
Okolona	4,917.24	3,994.63	8,911.87
Ola	25,157.81	22,390.04	47,547.85
Omaha	3,726.42	3,814.89	7,541.31
Opello	9,867.76	9,706.99	19,574.75
Osceola	187,714.49	177,382.53	365,097.02
Oxford	9,360.47	10,386.09	19,746.56
Ozan	2,801.74	2,217.02	5,018.76
Ozark	69,725.12	71,843.82	141,568.94
Palestine	18,071.14	19,493.90	37,565.04
Pangburn	14,529.67	13,442.01	27,971.68
Paragould	302,771.19	304,280.44	607,051.63
Paris	87,228.34	79,713.28	166,941.62
Parkdale	10,188.73	9,407.40	19,596.13
Parkin	45,135.63	40,645.59	85,781.22
Patmos	1,767.79	1,757.66	3,525.45
Patterson	10,163.13	11,324.84	21,487.97
Peach Orchard	5,554.23	4,853.50	10,407.73
Pea Ridge	30,357.17	29,720.21	60,077.38

CITIES	1980-81	1981-82	TOTAL
Perla	4,491.74	2,976.01	7,467.75
Perry	5,036.62	5,073.21	10,109.83
Perrytown	4,133.51	5,632.47	9,765.98
Perryville	21,598.86	21,131.70	42,730.56
Piggott	76,647.48	75,139.40	151,786.88
Pine Bluff	1,273,043.68	1,130,725.87	2,403,769.55
Pineville	2,675.41	3,255.66	5,931.07
Plainview	15,401.33	15,019.89	30,421.22
Pleasant Plains	6,160.43	5,332.86	11,493.29
Plumerville	16,345.36	15,679.03	32,024.39
Pocahontas	123,570.03	119,739.69	243,309.72
Pollard	5,866.22	5,952.03	11,818.25
Portia	9,037.70	9,587.17	18,624.87
Portland	14,836.26	14,001.25	28,837.51
Pottsville	10,050.53	7,783.71	17,834.24
Powhatan	1,622.14	978.68	2,600.82
Poyen	6,254.41	6,571.23	12,825.64
Prairie Grove	36,692.00	34,114.34	70,806.34
Prattsville	6,703.48	6,331.52	13,035.00
Prescott	87,555.19	81,950.28	169,505.47
Pruitt	.00	.00	.00
Pyatt	3,539.22	4,334.19	7,873.41
Quitman	9,114.36	11,105.15	20,219.51
Ratcliff	4,137.76	3,934.74	8,072.50
Ravenden	7,135.04	6,750.96	13,886.00
Ravenden Springs	4,306.34	4,593.83	8,900.17
Reader	3,045.59	1,849.70	4,895.29
Rector	49,625.60	46,657.52	96,283.12
Redfield	10,641.03	14,880.09	25,521.12
Reed	8,824.83	7,889.44	16,714.27
Reyno	11,243.58	10,406.06	21,649.64
Rison	27,464.64	26,464.58	53,929.22
Rockport	3,956.15	4,613.82	8,569.97
Roe	2,856.12	2,716.36	5,572.48
Rogers	370,125.56	351,189.61	721,315.17
Rondo	8,028.91	6,591.17	14,620.08
Rose Bud	3,751.62	4,034.59	7,786.21
Rosston	4,763.75	5,472.68	10,236.43
Rudy	2,112.36	1,577.88	3,690.24
Russell	5,094.80	4,633.80	9,728.60
Russellville	311,044.18	213,302.53	524,346.71
St. Charles	4,414.45	3,974.69	8,389.14
St. Francis	6,340.01	5,312.90	11,652.91
St. Paul	3,539.42	3,954.70	7,494.12
Salem	29,087.02	28,441.91	57,528.93
Salesville	7,516.25	8,109.16	15,625.41
Scranton	5,033.46	4,873.47	9,906.93
Searcy	257,263.25	271,876.02	529,139.27
Sedgwick	3,941.77	4,094.52	8,036.29
Shannon Hills	20,549.60	33,075.73	53,625.33
Sheridan	63,827.58	60,758.66	124,586.24
Sherrill	4,275.31	3,215.69	7,491.00
Sherwood	213,267.14	210,594.28	423,861.42
Shirley	7,518.49	7,070.53	14,589.02
Sidney	4,380.97	5,392.78	9,773.75
Siloam Springs	161,946.49	158,587.68	320,534.17
Smackover	52,218.30	48,994.43	101,212.73
Smithville	2,116.86	2,256.97	4,373.83
South Lead Hill	1,996.39	1,697.71	3,694.10
Sparkman	14,336.82	12,423.35	26,760.17
Springdale	476,655.94	468,532.75	945,188.69
Stamps	56,601.78	57,103.56	113,705.34
Star City	45,368.72	41,264.75	86,633.47
Stephens	29,918.62	19,023.88	48,942.50
Strawberry	5,935.00	5,592.51	11,527.51
Strong	20,082.96	15,679.03	35,761.99
Stuttgart	233,804.03	218,527.44	452,331.47
Subiaco	12,076.82	14,860.12	26,936.94
Success	5,935.67	4,454.04	10,389.71
Sulphur Rock	6,557.38	6,311.55	12,868.93
Sulphur Springs	11,034.09	9,906.74	20,940.83

CITIES	1980-81	1981-82	TOTAL
Summitt	10,292.81	10,106.45	21,399.26
Sunset	14,107.08	11,624.42	25,731.50
Swifton	16,502.03	17,157.04	33,659.07
Taylor	14,689.04	13,122.43	27,811.47
Texarkana	476,141.12	428,606.18	904,747.30
Thornton	16,204.17	14,200.99	30,405.16
Tillar	6,369.25	5,592.51	11,961.76
Tinsman	2,482.55	2,237.01	4,719.56
Tollette	5,971.90	8,129.12	14,101.02
Tontitown	10,328.79	11,931.76	22,260.55
Traskwood	8,544.10	9,167.72	17,711.82
Trumann	138,684.80	122,408.35	261,093.15
Tuckerman	40,391.08	41,504.43	81,895.51
Tull	4,607.77	5,612.50	10,220.27
Tupelo	5,431.74	4,953.36	10,385.10
Turrell	18,929.10	20,792.16	39,721.26
Tyronza	12,974.34	15,519.25	28,493.59
Ulm	4,179.34	4,014.63	8,193.97
Valley Springs	4,588.42	3,794.91	8,383.33
Van Buren	224,940.94	240,078.60	465,019.54
Vandervoort	2,313.74	1,957.37	4,271.11
Victoria	4,211.48	3,495.30	7,706.78
Vilonia	11,357.81	14,700.34	26,058.15
Viola	7,942.83	7,230.31	15,173.14
Wabbaseka	12,777.55	8,548.56	21,326.11
Waldenburg	3,351.73	2,476.68	5,828.41
Waldo	36,697.17	33,654.94	70,352.11
Waldron	54,225.74	52,769.34	106,995.08
Walnut Ridge	85,998.03	82,928.98	168,927.01
Ward	19,933.77	19,593.76	39,527.53
Warren	158,882.42	152,715.57	311,597.99
Washington	6,224.94	5,292.91	11,517.85
Watson	9,041.53	8,648.42	17,689.95
Weiner	15,977.62	14,979.94	30,957.56
Weldon	3,112.14	3,215.69	6,327.83
Western Grove	7,194.16	7,549.89	14,744.05
West Fork	32,031.66	30,479.18	62,510.84
West Helena	244,800.54	227,036.03	471,836.57
West Memphis	621,322.52	562,007.61	1,183,330.13
West Point	4,326.80	4,513.96	8,840.76
Wheatley	11,272.10	10,446.01	21,718.11
Whelen Springs	2,970.98	3,115.84	6,086.82
White Hall	44,038.14	44,220.81	88,258.95
Wickes	9,367.67	9,267.59	18,635.26
Widener	6,588.40	6,311.55	12,899.95
Wiederkehr Village	1,641.46	1,418.10	3,059.56
Williford	3,815.68	3,375.46	7,191.14
Willisville	3,952.32	4,174.40	8,126.72
Wilmar	16,237.22	14,920.04	31,157.26
Wilmot	26,639.73	24,507.19	51,146.92
Wilson	23,521.29	22,270.20	45,791.49
Wilton	9,848.89	9,886.76	19,735.65
Winchester	5,447.70	5,572.55	11,020.25
Wilson	5,130.56	4,933.41	10,063.97
Winthrop	5,273.50	4,753.64	10,027.14
Wooster	7,355.54	7,949.35	15,304.89
Wynne	163,966.65	155,891.31	319,857.96
Yellville	22,794.83	20,852.07	43,646.90
Zinc	1,636.10	2,257.13	3,893.23
Totals	$28,601,362.33	$26,929,001.23	$55,530,363.56

CITY SALES AND USE TAX
July 1, 1980 thru June 30, 1982

1980 81 Act 990 of 1975

Siloam Springs	$ 445,820 26

1981 82 Act 990 of 1975 As Amended by Act 133 of 1981 and Act 25 of 1981
First Extraordinary Session

Arkadelphia	$ 223,295 39
Caddo Valley	54,171 07
Clarendon	25,272 20
Conway	362,482 15
Eureka Springs	149,813 98
Garland	15,282 43
Hardy	31,762 40
Hughes	22,316 83
Lake Village	99,714 51
Mountain Home	714,449 78
North Little Rock	3,187,903 44
Siloam Springs	512,671 37
Total	$5,399,135 55

MUNICIPAL AID FUND
TWO DAYS DOG RACING
JULY 1, 1980 THRU JUNE 30, 1982
ACT 711 OF 1979

City	1980 81	1981 82	Total
Edmundson	$ 6,820 78	$ 5,362 47	$ 12,183 25
Gilmore	7,631 99	7,841 05	15,473 04
Turrell	12,962 81	16,227 69	29,190 50
Crawfordsville	13,757 45	10,678 17	24,435 62
Marion	37,746 08	46,703 34	84,449 42
Sunset	11,009 27	9,072 54	20,081 81
Earle	59,367 30	54,824 97	114,192 27
Total	$149,295 68	$150,710 23	$300,005 91

AGA GENERAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
* Balance July 1, 1980			
** Receipts			
Court Settlement Order — Atty. Gen	$ .00	$ 42,781.98	$ 42,781.98
Anonymous Campaign Cont	400.00	50.00	450.00
Confiscated Beverages	.00	41.70	41.70
Commerce Leases	171,073.07	81,399.10	252,472.17
Sand & Gravel Royalties — Commerce	277,438.47	542,638.21	820,076.68
Securities Division Fees	751,596.65	858,801.46	1,610,398.11
Securities Division Penalties	80.00	9,310.00	9,390.00
Insurance Tax	31,549,112.01	34,650,623.41	66,199,735.42
— Checks Collected	47,709.00	.00	47,709.00
Grain Warehouse Inspection — Plant Board	13,359.52	10,631.92	23,991.44
Water Crossing Fees	100.00	200.00	300.00
Liquor Permits	672,025.00	560,345.00	1,232,370.00
— Checks Collected	4,119.00	6,094.00	10,213.00
Wine Permits	15,654.00	18,563.00	34,217.00
— Checks Collected	.00	120.00	120.00
Liquor Tax	7,080,931.47	7,140,966.81	14,221,898.28
Beer Tax	9,487,957.10	9,379,020.47	18,866,977.57
— Checks Collected	16,550.29	45,953.06	62,503.35
Wine Tax	25,214.24	23,986.15	49,200.39
Imported Wine Tax	808,104.46	932,334.25	1,740,438.71
Beverage Excise Tax	2,617,683.14	2,778,195.94	5,395,879.08
— Checks Collected	19,669.49	27,704.06	47,373.55
10% Mixed Drink Tax	2,283,995.17	2,416,227.31	4,700,222.48
— Checks Collected	15,126.89	19,539.45	34,666.34
Wine Enforcement Act 271	10,236.35	9,712.80	19,949.15
Liquor Enforcement .20 Per Case	207,294.05	208,462.61	415,756.66
Beer Enforcement Act 271	316,151.34	393,166.30	709,317.64
— Checks Collected	546.53	1,502.48	2,049.01
Wine Enforcement .05 per case	22,099.26	25,694.24	47,793.50
Franchise Tax Collected By Revenue Dept	2,866,218.57	2,968,245.02	5,834,463.59
— Checks Collected	643.19	1,599.98	2,243.17
Estate Tax	4,729,543.09	4,390,422.45	9,119,965.54
— Checks Collected	.00	11,038.52	11,038.52
Motor Fuel License Act 357	139.00	133.50	272.50
Horse Racing Fees	9,403,308.62	9,770,086.52	19,173,395.14
Dog Racing Fees	6,537,237.10	6,971,037.25	13,508,274.35
Sales Tax	346,346,316.44	361,349,320.24	707,695,636.68
— Checks Collected	538,323.12	504,737.53	1,043,060.65
Use Tax	52,603,626.08	58,028,687.81	110,632,313.89
— Checks Collected	1,446.38	2,409.82	3,856.20
Cigarette Tax	49,401,638.44	49,007,159.28	98,408,797.72

	1980-81	1981-82	TOTAL
— Checks Collected	5,122 65	00	5,122 65
Cigarette Permits	209,025 00	183,111 00	392,136 00
— Checks Collected	193 00	342 00	535 00
Cigar & Tobacco Tax	2,490,289 74	2,660,487 07	5,150,776 81
Individual Income	57,978,529 01	59,692,885 74	117,671,414 75
— Checks Collected	124,198 90	90,655 46	214,854 36
Individual Estimated Income	41,674,546 69	50,689,394 84	92,363,941 53
— Checks Collected	43,058 55	8,990 00	52,048 55
Withholding Quarterly — Individuals	12,549,676 55	19,005,188 35	31,554,864 90
— Checks Collected	44,696 01	28,441 58	73,137 59
Severance Tax 3/4	18,532,828 26	20,020,278 95	38,553,107 21
— Checks Collected	12 13	5 60	17 73
Amusement Machine Tax	266,217 50	346,320 00	612,537 50
— Checks Collected	6,296 75	1,217 50	7,514 25
Vending Machine Act 344	10,926 00	9,203 75	20,129 75
— Checks Collected	30 00	22 00	52 00
Real Estate Transfer Tax Act 275	2,622,857 18	2,285,612 23	4,908,469 41
— Checks Collected	00	56 10	56 10
Corporation Income	22,498,790 20	25,669,656 23	48,168,446 43
— Checks Collected	5,546 03	6,814 19	12,360 22
Corporation Estimated Income	57,646,780 70	65,094,363 61	122,741,144 31
— Checks Collected	283 54	00	283 54
Water Pollution	33 00	99 00	132 00
Beer Permits	150,192 00	193,347 00	343,539 00
— Checks Collected	679 00	922 00	1,601 00
Oil & Fats Permits	115 00	30 00	145 00
1/3 Unredeemed Pari Mutual Horse Racing	66,798 74	00	66,798 74
Unclaimed Property Act 256 of 1979	824,821 90	418,179 71	1,243,001 61
Income Withholding — Monthly	262,441,599 17	292,410,221 06	554,851,820 23
— Checks Collected	29,724 01	39,368 19	69,092 20
Alcoholic Beverage Control Fines	00	13,200 00	13,200 00
Alcoholic Beverage Control Transcripts	00	9,189 82	9,189 82
— Checks Collected	00	15 00	15 00
Employment Agency Tax	21,175 00	27,927 00	49,102 00
— Checks Collected	15 00	50 00	65 00
TOTAL RECEIPTS	$1,009,087,723 74	$1,092,094,538 61	$2,101,182,262 35

TRANSFERRED TO AGA

		1980-81	1981-82	TOTAL
MCF	Constitutional & Fiscal Agencies	$ 147 53	$ 541 19	$ 688 72
SLM	Firemans Relief & Pension	4,770 08	13,991 90	18,761 98
SSR	Severed Resources	00	35,531 87	35,531 87

TAE	Escheat	52,971.65	.00	52,971.65
TAI	Income Tax Protest	551,281.38	943,417.44	1,494,698.82
TOTAL TRANSFERRED TO AGA		$ 609,170.64	$ 993,482.40	$ 1,602,653.04
TOTAL RECEIPTS AND TRANSFERS		$1,009,696,894.38	$1,093,088,021.01	$2,102,784,915.39
TOTAL GENERAL REVENUES AVAILABLE FOR DISTRIBUTION				$2,102,784,915.39
DISBURSEMENTS				
Checks Charged Off		$ 970,393.19	$ 867,300.29	$ 1,837,693.48
Claims paid by transfer				
CSA	Southern Arkansas University	14,141.68	.00	14,141.68
MCF	Constitutional & Fiscal Agencies	151,560.56	168,619.21	320,179.77
MTA	Miscellaneous Revolving	16,760.58	1,339,315.96	1,356,076.54
SJW	Workmens Compensation Revolving Fund	327,817.04	1,152,740.64	1,480,557.68
SLM	Firemens Relief & Pension	2,724,357.38	4,515,504.87	7,239,862.25
TSW	Workmen's Compensation 2nd Injury	1,922,706.78	1,726,477.02	3,649,183.80
TRANSFERRED FROM AGA				
BAA	Public Health	$ 18,459,667.76	$ 20,500,824.70	$ 38,960,492.46
CAA	U. Of A. Fayetteville	53,461,933.93	56,284,256.31	109,746,190.24
CCA	U. Of A. Medical Sciences	25,425,919.76	27,255,607.12	52,681,526.88
CEA	U. Of A. Little Rock	15,255,551.86	16,450,151.28	31,705,703.14
CGA	U. Of A. Pine Bluff	7,182,259.81	7,355,461.44	14,537,721.25
CIA	U. Of A. Monticello	4,086,147.81	4,170,567.67	8,256,715.48
CKA	A.S.U. Jonesboro	15,093,545.99	16,623,749.00	31,717,294.99
CMA	A.S.U. Beebe	1,314,047.54	1,437,331.60	2,751,379.14
COA	Arkansas Tech University	5,535,200.23	6,264,343.79	11,799,544.02
CQA	Henderson State University	6,372,230.52	6,488,823.32	12,861,053.84
CSA	Southern Arkansas University	6,525,236.03	7,202,565.19	13,727,801.22
CUA	University of Central Arkansas	10,944,395.91	11,681,000.95	22,625,396.86
CWA	Community Colleges	11,628,420.65	.00	11,628,420.65
CWE	East Arkansas Community College	.00	1,367,772.49	1,367,772.49
CWG	Garland County Community College	.00	1,613,900.52	1,613,900.52
CWM	Mississippi County Community College	.00	1,432,964.33	1,432,964.33
CWN	North Arkansas Community College	.00	1,377,182.62	1,377,182.62
CWP	Phillips County Community College	.00	2,316,899.96	2,316,899.96
CWW	Westark Community College	.00	4,784,426.84	4,784,426.84
DBA	DHS — Mental Health Services	23,202,839.34	26,795,068.84	49,997,908.18
DBB	DHS — Alcohol And Drug Abuse	666,024.10	691,968.19	1,357,992.29
DEA	DHS — Dev. Disabilities Service	15,516,561.30	16,304,518.91	31,821,080.21
DHA	DHS — Social Services	101,784,681.95	108,375,792.76	210,160,474.71

		1980-81	1981-82	TOTAL
DHP	DHS — Office On Aging	5,760,208.36	5,481,876.69	11,242,085.05
DKA	DHS — Rehabilitative Services	6,084,220.09	6,384,467.86	12,468,687.95
DNA	DHS — Youth Services	7,290,263.71	7,702,795.56	14,993,059.27
DQA	DHS — Social & Rehabilitation Administrative	765,027.68	570,053.00	1,335,080.68
DTT	DHS — Office Of Title XX	162,005.87	155,534.00	317,539.87
EGA	Dept. Of Education	5,364,194.05	4,703,337.81	10,067,531.86
EGB	Vocational & Technical Administration	.00	1,552,930.41	1,522,930.41
EJA	Vocational Technical Schools	13,455,486.74	16,089,651.66	29,545,138.40
EMA	Educational Television	1,701,061.52	1,717,462.69	3,418,524.21
EPA	State Library	999,036.12	1,042,186.93	2,041,223.05
ESA	School For The Blind	2,088,075.54	2,306,506.15	4,394,581.69
EVA	School For The Deaf	3,051,110.38	3,189,277.59	6,240,387.97
GSN	Special Needs Fund	3,606,000.00	.00	3,606,000.00
HCA	Dept. Of Correction — Care & Custody	13,284,480.53	17,784,393.94	31,068,874.47
HEA	Dept. Of Public Safety General	4,941,178.74	.00	4,941,178.74
HEG	Higher Education Grants	1,530,055.35	1,815,891.00	3,345,946.35
HGA	Dept. Of Parks & Tourism	8,874,321.02	9,217,390.79	18,091,711.81
HKA	Dept. Of Commerce General	6,813,246.46	9,922,535.00	16,735,781.46
HMA	Dept. Of Pollution Control And Ecology	1,530,055.35	1,602,813.54	3,132,868.89
HOA	Ark. Industrial Development	2,979,107.75	2,551,247.00	5,530,354.75
HQA	Dept. Of Higher Education	1,701,061.52	2,119,127.00	3,820,188.52
HRA	Dept. Of Nat. & Cult. Heritage	1,872,067.71	1,921,406.67	3,793,474.38
HSA	Dept. Of Labor	1,242,044.94	1,111,214.00	2,353,258.94
HTA	Dept. Of Local Services	2,781,100.58	231,108.00	3,012,208.58
HUA	State General Services	14,400,520.92	14,789,970.18	29,190,491.10
JAA	Public School	414,599,997.69	448,356,910.51	862,956,908.20
MBL	Military Special	.00	1,737,821.00	1,737,821.00
MCF	Constitutional & Fiscal Agencies	30,107,074.71	32,499,541.89	62,606,616.60
MHC	Dept Of Computer Services Revolving	522,018.87	555,579.64	1,077,598.51
MJA	Criminal Justice & H. S. I. S.	1,647,059.59	.00	1,647,059.59
MLC	County Aid	15,606,564.54	18,368,752.00	33,975,316.54
MLM	Municipal Aid	21,123,764.12	24,796,003.00	45,919,767.12
MOA	Home Owners Tax Relief	3,466,174.70	2,976,323.98	6,442,498.68
MPA	Crime And Law Enforcement Matching	450,016.29	.00	450,016.29
MRF	Rural Fire Protection Revolving	.00	380,563.76	380,563.76
SDD	Department Of Correction Industry	189,006.84	.00	189,006.84
SDF	Commerce — Forestry	3,366,121.76	3,628,139.28	6,994,261.04
SMP	Arkansas State Police	11,403,412.55	11,088,251.73	22,491,664.28
TGC	Corporation Income Tax Withholding	7,185,647.86	10,166,763.13	17,352,410.99
TGI	Individual Income Tax Withholding	59,171,702.23	68,025,057.82	127,196,760.05
TOTAL TRANSFERRED FROM AGA		$1,003,569,157.17	$1,083,318,063.04	$2,086,887,220.21
TOTAL GENERAL REVENUES EXPENDED		$1,009,696,894.38	$1,093,088,021.03	$2,102,784,915.41
BALANCE JUNE 30, 1982				$ .02

ASA SPECIAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				.00
RECEIPTS				
BAA	PUBLIC HEALTH			
	Dairy Products — Fees	$ 41,920.86	$ 21,656.56	$ 63,577.42
	Accumulated Fees — Health	300,731.25	299,976.46	600,707.71
	Emergency Medical Services Certification	17,635.00	20,382.00	38,017.00
	— Checks Collected	135.00	35.00	170.00
	Septic Tank License	54,940.00	48,915.00	103,855.00
	— Checks Collected	190.00	195.00	385.00
	Hospital And Nursing Home License Fees	993.60	540.70	1,534.30
	Milk Program	268,013.96	35.00	268,048.96
	Food Service	96,985.00	96,420.00	193,405.00
	— Checks Collected	295.00	180.00	475.00
CAA	U. OF A. FAYETTEVILLE			
	U. Of A. Int On Endowment	19,823.98	15,907.50	35,731.48
	Oil & Gas Leases — Commerce Central	11,605.39	857.31	12,462.70
	Fertilizer Inspection Fees 2/3	235,992.21	30,762.95	266,755.16
	Lime Inspection Fees 1/2	10,296.88	7,913.54	18,210.42
	Soil Tonnage	.57	42.63	43.20
CAB	SOIL TESTING & RESEARCH			
	Fertilizer Tonnage Fees — Plant Board	.00	637,388.52	637,388.52
CKA	A. S. U. JONESBORO			
	Oil & Gas Leases — Commerce Central	4,440.00	.00	4,440.00
COA	ARKANSAS TECH UNIVERSITY			
	Oil & Gas Leases — Ark. Tech. University	487.60	487.60	975.20
CSA	SOUTHERN ARKANSAS UNIVERSITY			
	Commerce Leases — So. Ark. University	566.68	.00	566.68
DBA	DHS — MENTAL HEALTH SERVICES			
	State Hospital Earnings	2,256,998.11	2,536,797.81	4,793,795.92
DEA	DHS — DEV. DISABILITIES SERVICE			
	Oil Lease — Rental	.00	1,009.68	1,009.68
	2 Days Dog Racing Act 397 of 1969	89,516.94	.00	89,516.94
	Delayed Oil & Gas Leases	79,582.65	.00	79,582.65
	Oil & Gas Leases	16,610.01	2,586.45	19,196.46
	2 Days Dog Racing Act 397 of 1967	.00	93,205.12	93,205.12
	Childrens Colony Rents — Earnings	31,166.37	28,747.34	59,913.71
	Fees — Developmental Disabilities	.00	200,000.00	200,000.00
EGA	DEPT. OF EDUCATION			
	Private School License Fees	11,650.00	.00	11,650.00
EGB	VOCATIONAL & TECHNICAL ADMINISTRATION			

		1980-81	1981-82	TOTAL
	License Fees Voc. Tech. Educ.	.00	12,450.00	12,450.00
HCA	DEPT. OF CORRECTION — CARE & CUSTODY			
	Earnings — Dept. Of Corrections	397.05	.00	397.05
HGA	DEPT. OF PARKS & TOURISM			
	Rents — Parks & Tourism	.00	32,884.11	32,884.11
HSA	DEPT. OF LABOR			
	Elevator Inspection Fees	29,087.50	36,219.12	65,306.62
	— Checks Collected	.00	12.00	12.00
HUA	STATE GENERAL SERVICES			
	Rents — Parks & Tourism	1.00	.00	1.00
MAH	COURT REPORTER FUND			
	Fees	35,575.44	180,088.26	215,663.70
	Court Reporter Fees — State Treasurer	.00	623,888.14	623,888.14
MBM	ARMORY CONSTRUCTION PROPERTY SALES			
	Rent	2,283.48	2,098.11	4,381.59
MCF	CONSTITUTIONAL & FISCAL AGENCIES			
	Prosecutors Fees	1,217.99	147.40	1,365.39
	Corporation Fees Supreme Court	2,070.00	1,960.00	4,030.00
	Land Redemption Fees	254,996.03	553,336.07	808,332.10
	— Checks Collected	.00	3,432.57	3,432.57
	Secretary Of State Fees	473,756.19	610,864.03	1,084,620.22
	— Checks Collected	280.50	193.00	473.50
	Insurance Agent License And Fees	656,774.23	1,091,138.67	1,747,912.90
	— Checks Collected	503.00	487.50	990.50
	Insurance Company Exam Fees	73,568.73	76,139.59	149,708.32
	— Checks Collected	.00	490.35	490.35
	3% Municipal Sales Tax	29,810.23	30,400.02	60,210.25
	— Checks Collected	6,947.08	5,060.13	12,007.21
	15% Motor Boat Registration	21,731.98	18,743.05	40,475.03
	Motor Fuel Tax Forms And Books	29,046.00	28,154.00	57,200.00
	Transfer Building Fund	256,649.57	298,367.93	555,017.50
	Special Fees — Drivers License	520,796.58	620,213.39	1,141,009.97
MLC	COUNTY AID			
	Land Sales	54,573.38	84,067.16	138,640.54
	— Checks Collected	.00	189.24	189.24
	Severance Tax 1/4	6,177,609.44	6,673,426.37	12,851,035.81
	— Checks Collected	.00	1.87	1.87
MLM	MUNICIPAL AID			
	2 Days Dog Racing — State Treasurer	.00	155,371.37	155,371.37
	2 Days Dog Racing — State Treasurer	151,569.22	.00	151,569.22
MWD	WASTE WATER LICENSE			
	License Fees	3,530.00	5,163.02	8,693.02
RRA	STATE HIGHWAY AND TRANSPORTATION DEPT.			
	Delayed Oil & Gas Leases	2,186.50	3,377.63	5,564.13
	Highway Royalties — Commerce Dept.	297.36	996.00	1,293.36
	Overweight Permits Highway Dept.	1,848,518.97	2,351,414.44	4,199,933.41
	— Checks Collected	295.00	35.00	330.00

		1980-81	1981-82	TOTAL
	Motor Fuel Tax	106,725,288.19	106,492,688.77	213,217,976.96
	— Checks Collected	67,698.96	107,410.97	175,109.93
	Motor Fuel Act 445	12,896,660.02	12,843,933.30	25,740,593.32
	Auto License Fees	63,575,898.90	56,745,123.94	120,321,022.84
	— Checks Collected	11,127.84	3,287.50	14,415.34
	Overweight Permits Revenue Dept	111,103.30	113,590.35	224,693.65
	Trip Permits	419,405.50	622,372.19	1,041,777.69
	— Checks Collected	12.91	.00	12.91
	Driver Search Fees	1,775,646.00	1,877,122.00	3,652,768.00
	— Checks Collected	70.00	60.00	130.00
	Auto Title Transfer — Act 439 Of '79	5,401,252.55	2,208,169.70	7,609,422.25
	Motor Fuel Act 437 of '79	13,652,795.04	13,546,593.32	27,199,388.36
	Gasohol Act 865	20,483.34	121,149.34	141,632.68
SAB	MOTOR VEHICLE COMMISSION			
	License & Fees	69,972.50	51,137.50	121,110.00
	Checks Collected	55.00	.00	55.00
SAD	PUBLIC SERVICE — UTILITY SAFETY			
	Fees	70,975.00	139,797.00	210,772.00
SAH	ARKANSAS OIL MUSEUM FUND			
	Severance Act 310	90,418.34	86,194.15	176,612.49
	— Checks Collected	194.48	.00	194.48
	Severance Act No. 759 of 1979	35,206.41	35,542.48	70,748.89
SBB	SOYBEAN PROMOTION			
	Soybean Tax	600,797.90	953,385.81	1,554,183.71
SDA	COMMERCE AERONAUTICS DIVISION			
	Sales Tax Aviation Act 449	855,943.33	941,101.18	1,797,044.51
	— Checks Collected	633.18	.00	633.18
SDB	DISPENSING OPTICIANS			
	Fees — Board Of Dispensing Opticians	.00	14,425.00	14,425.00
SDC	DEPARTMENT OF CORRECTION — FARM			
	Farm Income	807,339.84	1,644,671.45	2,452,011.29
SDD	DEPARTMENT OF CORRECTION INDUSTRY			
	Industries Income	769,302.15	1,086,061.57	1,855,363.72
SDE	COMMUNITY SERVICE REVOLVING			
	Fees — Dept. of Correction	.00	221,831.58	221,831.58
SDF	COMMERCE — FORESTRY			
	Earnings	826,161.02	1,290,703.27	2,116,864.29
	— Checks Collected	10.50	26.34	36.84
	Timber Tax	386,862.33	397,346.42	784,208.75
	Timber Severance	2,034,631.03	2,936,874.13	4,971,505.16
	— Checks Collected	202.60	.00	202.60
SDG	GAME PROTECTION			
	Fees, Fines, Rents	9,838,159.51	7,670,066.96	17,508,226.47
	— Checks Collected	5,357.80	1,546.71	6,904.51
	Boat Registration 85%	123,147.01	106,155.70	229,302.71
SDO	COMMERCE — NATURAL RESOURCES			
	Oil and Gas Permits and Fees	306,095.89	691,629.14	997,725.03

		1980-81	1981-82	TOTAL
	— Checks Collected	195.00	.00	195.00
SDP	COMMERCE — PLANT BOARD			
	Fertilizer Inspection Fees 1/3	117,980.34	165,342.92	283,323.26
	Lime Inspection Fees 1/2	10,328.10	7,948.66	18,276.76
	Feed Inspection	182,415.82	154,581.25	336,997.07
	Miscellaneous Fees	1,368,445.15	1,442,326.49	2,810,771.64
	Soil Tonnage	.57	42.67	43.24
SGI	INDIGENT PATIENTS HOSPITAL			
	Dog Racing Act 382	464,192.52	573,257.51	1,037,450.03
SHK	MILK INSPECTION			
	Grade A Milk Fees — Health Dept	.00	311,640.49	311,640.49
SHL	HEALTH—PLUMMBERS LICENSING			
	Plumbers License	421,708.80	402,782.00	824,490.80
	— Checks Collected	1,562.50	1,939.50	3,502.00
SHM	MANUFACTURED HOME STANDARDS			
	Mobile Home Standards Fees	146,850.79	134,357.62	281,208.41
SHW	HAZARDOUS WASTE PERMIT			
	Permits — Pollution & Ecology	23,588.38	17,985.77	41,574.15
SIB	COMMERCE — BANK DEPARTMENT			
	Bank Desposit Fees	940,136.73	1,114,734.47	2,054,871.20
SIL	COMMERCE — LP GAS			
	Liquified Petroleum Gas Fees	176,291.00	193,731.75	370,022.75
SIP	COMMERCE AGRICULTURE			
	Brand Registry Fees — Livestock & Poultry	.00	995.00	995.00
	Brand Registry	880.00	.00	880.00
SIW	LABOR — BOILER INSPECTION			
	Boiler Inspection Fees	228,501.77	255,989.52	484,491.29
SJC	COMMERCE — TRANSPORTATION			
	Enforcement — Commerce Transportation	469,130.18	488,872.33	958,002.51
	Motor Carrier Fees	1,304,951.85	1,482,239.97	2,787,191.82
	— Checks Collected	1,025.00	925.00	1,950.00
SJP	COMMERCE — PUBLIC SERVICE			
	Utility Fees Public Service	2,049,035.29	2,564,618.99	4,613,654.28
SJW	WORKMENS COMPENSATION REVOLVING FUND			
	Accumulated Fees	17,200.89	390,855.44	408,056.33
	Insurance Department To Workmen's Compensation	13,666.75	33,254.76	46,921.51
SLE	LABOR BOARD OF ELECTRICAL EXAMINERS			
	License Fees	258,948.72	89,215.01	348,163.73
	— Checks Collected	.00	200.00	200.00
SLM	FIREMANS RELIEF & PENSION			
	Firemen's Pension From Insurance	64,520.71	170,036.56	234,557.27
SMP	ARKANSAS STATE POLICE			
	Auto Operator License	3,393,420.19	4,566,305.54	7,959,725.73
	— Checks Collected	15.00	.00	15.00
	Instransit Auto Fees	7,162.60	10,643.00	17,805.60
	Unclaimed Security Deposits	2,711.93	2,663.77	5,375.70
	Drive Out License	5,772.60	6,657.60	12,430.20

		1980-81	1981-82	TOTAL
	Vehicle Inspection Permits	1,505,077.10	1,539,171.60	3,044,248.70
	— Checks Collected	2,082.50	685.00	2,767.50
	Private Investigator Licenses	79,594.95	45,540.00	125,134.95
	— Checks Collected	63.00	41.00	104.00
	Lie Detector Fees	4,775.00	4,188.00	8,963.00
	— Checks Collected	25.00	.00	25.00
	Fireworks License	11,875.00	11,575.00	23,450.00
	Rents	170.00	1,140.00	1,310.00
	Precious Metals	1,850.00	12,910.00	14,760.00
	Total Loss Inspection — Public Safety	490.00	45,045.00	45,535.00
	—Checks Collected	.00	70.00	70.00
	Security Guard Fees	.00	56,331.70	56,331.70
	Security Guard Fines	.00	15,150.00	15,150.00
	— Checks Collected	.00	825.00	825.00
	Rents — State Police	.00	1,320.00	1,320.00
SSR	SEVERED RESOURCES			
	Oil & Gas Permit Fees — Commerce Central	6,125.00	37,315.39	43,440.39
	Timber Sales — Commerce — Central	625.00	.00	625.00
SSW	SOCIAL WORK LICENSING FUND			
	Fees — Social Work License Board	.00	71,120.00	71,120.00
SXA	ABSTRACTERS EXAMINING BOARD			
	Abstracters Licenses	9,030.00	10,750.00	19,780.00
SXC	COSMETOLOGY CONTINGENCY			
	Cosmetology Fees	222,868.00	229,018.00	451,886.00
	— Checks Collected	.00	10.00	10.00
SXV	VETERINARY EXAMINERS BOARD			
	Veterinary Fees	24,453.53	29,980.00	54,433.53
SXW	COMMUNITY ALCOHOL SAFETY			
	Fines	405,971.95	514,248.38	920,220.33
TOTAL RECEIPTS		$249,609,273.09	$247,705,427.14	$497,314,700.23
TOTAL TRANSFERRED TO ASA		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$249,609,273.09	$247,705,427.14	$497,314,700.23
TOTAL SPECIAL REVENUES AVAILABLE FOR DISTRIBUTION				$497,314,700.23
DISBURSEMENTS				
	Checks Charged Off	$ 132,175.48	$ 144,599.46	$ 276,774.94
	Claims By Transfer (MTA Miscellaneous Revolving)	3,784.45	1,113,247.02	1,117,031.47
TRANSFERRED FROM ASA				
BAA	Public Health	$ 768,905.30	$ 480,163.42	$ 1,249,068.72
CAA	U. of A. Fayetteville	273,379.15	54,638.81	328,017.96
CAB	Soil Testing & Research	.00	627,827.70	627,827.70

		1980-81	1981-82	TOTAL
CKA	A. S. U. Jonesboro	4,306.80	.00	4,306.80
COA	**Arkansas Tech University**	472.97	472.97	945.94
CSA	**Southern Arkansas University**	549.68	.00	549.68
DBA	**DHS — Mental Health Services**	2,223,143.15	2,498,745.84	4,721,888.99
DEA	DHS — Dev. Disabilities Service	210,837.19	319,213.34	530,050.53
EGA	Dept. Of Education	11,475.25	.00	11,475.25
EGB	Vocational & Technical Administration	.00	12,263.25	12,263.25
HCA	Dept. Of Correction — Care & Custody	391.09	.00	391.09
HGA	**Dept. Of Parks & Tourism**	.00	31,897.59	31,897.59
HSA	**Dept. Of Labor**	28,651.17	35,675.81	64,326.98
HUA	State General Services	.98	.00	.98
MAH	Court Reporter Fund	34,508.17	789,215.42	823,723.59
MBM	Armory Construction Property Sales	2,249.23	2,066.64	4,315.87
MCF	Constitutional & Fiscal Agencies	7,945,748.31	9,075,709.52	17,021,457.83
MLC	County Aid	34,001,476.92	32,828,408.62	66,829,885.54
MLM	Municipal Aid	28,109,226.16	26,456,167.62	54,565,393.78
MWD	Waste Water License	3,477.02	5,080.64	8,557.66
RRA	State Highway And Transportation Dept	145,345,009.25	138,186,528.35	283,531,537.60
SAB	Motor Vehicle Commission	68,922.88	50,370.43	119,293.31
SAD	Public Service — Utility Safety	69,910.36	137,700.04	207,610.40
SAH	Arkansas Oil Museum Fund	121,873.17	118,084.52	239,957.69
SBB	Soybean Promotion	582,773.96	893,131.69	1,475,905.65
SDA	Commerce Aeronautics Division	829,412.62	912,868.14	1,742,280.76
SDB	Dispensing Opticians	.00	14,208.62	14,208.62
SDC	Department Of Correction — Farm	795,229.75	1,620,001.38	2,415,231.13
SDD	Department Of Correction Industry	757,762.63	1,069,770.64	1,827,533.27
SDE	Community Service Revolving	.00	218,504.09	218,504.09
SDF	Commerce — Forestry	3,168,477.94	4,511,201.37	7,679,679.31
SDG	Game Protection	9,809,579.54	7,658,470.82	17,468,050.36
SDO	Commerce — Natural Resources	301,504.44	681,254.70	982,759.14
SDP	Commerce — Plant Board	1,653,982.43	1,743,688.36	3,397,670.79
SGI	Indigent Patients Hospital	450,266.74	556,059.79	1,006,326.53
SHK	Milk Inspection	.00	306,965.87	306,965.87
SHL	Health — Plumbers Licensing	413,737.43	397,403.16	811,140.59
SHM	Manufactured Home Standards	144,648.03	132,342.28	276,990.31
SHW	Hazardous Waste Permit	23,234.55	17,715.98	40,950.53
SIB	Commerce — Bank Department	923,572.18	1,098,013.44	2,021,585.62
SIL	Commerce — LP Gas	173,646.63	190,825.75	364,472.38
SIP	Commerce — Agriculture	866.77	980.05	1,846.82
SIW	Labor — Boiler Inspection	224,989.52	252,131.94	477,121.46
SJC	Commerce — Transportation	1,746,997.98	1,940,457.14	3,687,455.12
SJP	Commerce — Public Service	2,018,294.84	2,526,149.69	4,544,444.53
SJW	Workmens Compensation Revolving Fund	30,199.63	417,249.74	447,449.37
SLE	Labor Board Of Electrical Examiners	255,064.47	87,635.42	342,699.89
SLM	Firemans Relief & Pension	62,585.09	164,935.46	227,520.55
SMP	Arkansas State Police	4,886,398.63	6,149,484.18	11,035,882.81
SSR	Severed Resources	6,648.71	36,755.65	43,404.36

		1980-81	1981-82	TOTAL
SSW	Social Work Licensing Fund	.00	69,949.76	69,949.76
SXA	Abstracters Examining Board	8,894.55	10,588.75	19,483.30
SXC	Cosmetology Contingency	219,524.95	225,582.69	445,107.64
SXV	Veterinary Examiners Board	24,047.30	29,530.28	53,577.58
SXW	Community Alcohol Safety	399,709.97	506,066.26	905,776.23
TBB	Interstate Motor Fuel Tax Refund	150,874.18	276,890.95	427,765.13
TBC	Gasoline Tax Refunds	185,873.50	20,536.09	206,409.59
TOTAL TRANSFERRED FROM ASA		$249,473,313.16	$246,447,580.66	$495,920,893.82
TOTAL SPECIAL REVENUES EXPENDED		$249,609,273.09	$247,705,427.14	$497,314,700.23
BALANCE JUNE 30, 1982				$ .00

BAA PUBLIC HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 2,119,694.11
RECEIPTS				
Non Revenue		111,066.46	1,757,021.68	1,868,088.14
Checks Collected		46.00	.00	46.00
Refund To Expenditures		76,183.32	50,222.55	126,405.87
Federal		$ 582,488.16	$ 264,584.59	$ 847,072.75
TOTAL RECEIPTS		$ 769,783.94	$ 2,071,828.82	$ 2,841,612.76
TRANSFERRED TO BAA				
AGA	General Revenue Holding	$ 18,459,667.76	$ 20,500,824.70	$ 38,960,492.46
ASA	Special Revenue Holding:			
	Dairy Products — Fees	41,292.03	21,331.69	62,623.72
	Accumulated Fees — Health	296,220.28	295,476.81	591,697.09
	Emergency Medical Services Certification	17,360.59	20,056.52	37,417.11
	Septic Tank License	53,973.02	48,008.84	101,981.86
	Hospital And Nursing Home License Fees	978.70	532.59	1,511.29
	Milk Program	263,993.75	34.47	264,028.22
	Food Service	95,086.93	94,722.50	189,809.43
FHD	USPH Service	123,625.38	593,740.32	717,365.70
GAB	State Budget Revolving	6,436,310.48	6,647,792.80	13,084,103.28
GAD	General Revenue Allotment Reserve	272,490.00	9,360.45	281,850.45
GSN	Special Needs Fund	345,155.40	.00	345,155.40
MNP	Nuclear Planning And Response	178.04	2.70	180.74

		1980-81	1981-82	TOTAL
SGI	Indigent Patients Hospital	.00	600,000.00	600,000.00
SHK	Milk Inspection	.00	1,452.69	1,452.69
SHL	Health-Plumbers Licensing	10.81	27.22	38.03
THB	Health Building Fund	408,945.10	.00	408,945.10
TPS	Property Sales Holding	12,877.19	38,822.32	51,699.51
TOTAL TRANSFERRED TO BAA		$ 26,828,165.46	$ 28,872,186.62	$ 55,700,352.08
TOTAL RECEIPTS AND TRANSFERS		$ 27,597,949.40	$ 30,944,015.44	$ 58,541,964.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 60,661,658.95
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 20,954,816.23	$ 23,047,887.49	$ 44,002,703.72
Checks Charged Off — Non Revenue		48.75	.00	48.75
TRANSFERRED FROM BAA				
FHD	USPH Service	$ 64,474.01	$ 24,580.98	$ 89,054.99
GAB	State Budget Revolving	6,073,915.48	6,473,428.00	12,547,343.48
GAD	General Revenue Allotment Reserve	156,320.95	95,334.91	251,655.86
GSN	Special Needs Funds	138,188.73	.00	138,188.73
MNP	Nuclear Planning and Response	2.14	338.44	340.58
MTA	Miscellaneous Revolving	5,551.75	3,770.03	9,321.78
SHK	Milk Inspection	81,597.00	.00	81,597.00
SHM	Manufactured Home Standards	.00	9,360.45	9,360.45
TSS	Social Security Contributions	2,802.43	.00	2,802.43
TOTAL TRANSFERRED FROM BAA		$ 6,522,852.49	$ 6,606,812.81	$ 13,129,665.30
TOTAL DISBURSEMENTS AND TRANSFERS		$ 27,477,717.47	$ 29,654,700.30	$ 57,132,417.77
BALANCE JUNE 30, 1982				$ 3,529,241.18

CAA U. OF A. FAYETTEVILLE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980	$ 2,959,959.56
RECEIPTS	
TRANSFERRED TO CAA	

		1980-81	1981-82	TOTAL
AGA	General Revenue Holding	$ 53,461,933.93	$ 56,284,256.31	$ 109,746,190.24
ASA	Special Revenue Holding:			
	U. Of A. Int On Endowment	19,526.61	15,668.88	35,195.49
	Oil & Gas Leases — Commerce Central	11,257.23	831.59	12,088.82
	Fertilizer Inspection Fees 2/3	232,452.32	30,301.51	262,753.83
	Lime Inspection Fees 1/2	10,142.42	7,794.84	17,937.26
	Soil Tonnage	.57	41.99	42.56
CAB	Soil Testing & Research	.00	478.74	478.74
CAS	Archeological Survey	18.92	.00	18.92
GAB	State Budget Revolving	9,105,537.00	5,706,562.00	14,812,099.00
TPS	Property Sales Holding	150.00	.00	150.00
TOTAL TRANSFERRED TO CAA		$ 62,841,019.00	$ 62,045,935.86	$ 124,886,954.86
TOTAL RECEIPTS AND TRANSFERS		$ 62,841,019.00	$ 62,045,935.86	$ 124,886,954.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 127,846,914.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 52,489,521.82	$ 57,408,565.36	$ 109,898,087.18
TRANSFERRED FROM CAA				
CAB	Soil Testing & Research	$ .00	$ 114,452.63	$ 114,452.63
CKA	A.S.U Jonesboro	150.00	.00	150.00
GAB	State Budget Revolving	7,202,644.00	6,101,274.00	13,303,918.00
MTA	Miscellaneous Revolving	315.61	.00	315.61
TOTAL TRANSFERRED FROM CAA		$ 7,203,109.61	$ 6,215,726.63	$ 13,418,836.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 59,692,631.43	$ 63,624,291.99	$ 123,316,923.42
BALANCE JUNE 30, 1982				$ 4,529,991.00

CAB SOIL TESTING & RESEARCH RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1 1980	$ .00
RECEIPTS	

		1980-81	1981-82	TOTAL
TRANSFERRED TO CAB				
ASA	Special Revenue Holding Fertilizer Tonnage Fees — Plant Board	$ .00	$ 627,827.70	$ 627,827.70
CAA	U. Of A. Fayetteville	.00	114,452.63	114,452.63
MCF	Constitutional & Fiscal Agencies	.00	478.74	478.74
TOTAL TRANSFERRED TO CAB		$ .00	$ 742,759.07	$ 742,759.07
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 742,759.07	$ 742,759.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 742,759.07
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 263,743.07	$ 263,743.07
TRANSFERRED FROM CAB				
CAA	U. Of A. Fayetteville	$ .00	$ 478.74	478.74
MCF	Constitutional & Fiscal Agencies	.00	478.74	478.74
TOTAL TRANSFERRED FROM CAB		$ .00	$ 957.48	$ 957.48
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 264,700.55	$ 264,700.55
BALANCE JUNE 30, 1982				$ 478,058.52

CAS ARCHEOLOGICAL SURVEY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 18.92
DISBURSEMENTS				
TRANSFERRED FROM CAS				
CAA	U. Of A. Fayetteville	$ 18.92	$ .00	$ 18.92
TOTAL TRANSFERRED FROM CAS		$ 18.92	$ .00	$ 18.92
TOTAL DISBURSEMENTS AND TRANSFERS		$ 18.92	$ .00	$ 18.92
BALANCE JUNE 30, 1982				$ .00

CCA U. OF A. MEDICAL SCIENCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 2,847,399.85
RECEIPTS				
TRANSFERRED TO CCA				
AGA	General Revenue Holding	$ 25,425,919.76	$ 27,255,607.12	$ 52,681,526.88
GAB	State Budget Revolving	4,255,582.00	3,437,371.00	7,692,953.00
TPS	Property Sales Holding	31,395.67	17,428.95	48,824.62
TOTAL TRANSFERRED TO CCA		$ 29,712,897.43	$ 30,710,407.07	$ 60,423,304.50
TOTAL RECEIPTS AND TRANSFERS		$ 29,712,897.43	$ 30,710,407.07	$ 60,423,304.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 63,270,704.35
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 26,591,317.42	$ 28,541,540.30	$ 55,132,857.72
TRANSFERRED FROM CCA				
GAB	State Budget Revolving	$ 1,337,875.00	$ 3,418,307.00	$ 4,756,182.00
MTA	Miscellaneous Revolving	173.43	489.28	662.71
TOTAL TRANSFERRED FROM CCA		$ 1,338,048.43	$ 3,418,796.28	$ 4,756,844.71
TOTAL DISBURSEMENTS AND TRANSFERS		$ 27,929,365.85	$ 31,960,336.58	$ 59,889,702.43
BALANCE JUNE 30, 1982				$ 3,381,001.92

CEA U. OF A. LITTLE ROCK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1081-82	TOTAL
BALANCE JULY 1, 1980			$ 860,444.71
RECEIPTS			
Refund To Expenditures	$ 3,309.30	$ 977.53	$ 4,286.83
TOTAL RECEIPTS	$ 3,309.30	$ 977.53	$ 4,286.83

		1980-81	1981-82	TOTAL
TRANSFERRED TO CEA				
AGA	General Revenue Holding	$ 15,255,551.86	$ 16,450,151.28	$ 31,705,703.14
GAB	State Budget Revolving	2,161,247.52	2,037,928.36	4,199,175.88
HUA	State General Services	124.63	.00	124.63
KAW	72ND Session Special	.00	1,291.86	1,291.86
TOTAL TRANSFERRED TO CEA		$ 17,416,924.01	$ 18,489,371.50	$ 35,906,295.51
TOTAL RECEIPTS AND TRANSFERS		$ 17,420,233.31	$ 18,490,349.03	$ 35,910,582.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 36,771,027.05
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 15,258,965.24	$ 16,617,811.63	$ 31,876,776.87
TRANSFERRED FROM CEA				
GAB	State Budget Revolving	$ 1,622,466.00	$ 2,101,988.52	$ 3,724,454.52
HUA	State General Services	6,110.68	.00	6,110.68
MTA	Miscellaneous Revolving	445.79	2,260.70	2,706.49
TOTAL TRANSFERRED FROM CEA		$ 1,629,022.47	$ 2,104,249.22	$ 3,733,271.69
TOTAL DISBURSEMENTS AND TRANSFERS		$ 16,887,987.71	$ 18,722,060.85	$ 35,610,048.56
BALANCE JUNE 30, 1982				$ 1,160,978.49

CGA U. OF A. PINE BLUFF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 832,890.08
RECEIPTS				
TRANSFERRED TO CGA				
AGA	General Revenue Holding	$7,182,259.81	$7,355,461.44	$14,537,721.25
GAB	State Budget Revolving	1,084,649.00	1,130,352.38	2,215,001.38
TOTAL TRANSFERRED TO CGA		$ 8,266,908.81	$ 8,485,813.82	$ 16,752,722.63
TOTAL RECEIPTS AND TRANSFERS		$ 8,266,908.81	$ 8,485,813.82	$ 16,752,722.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 17,585,612.71

		1980-81	1981-82	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,038,636.78	$ 7,497,572.96	$ 14,536,209.74
TRANSFERRED FROM CGA				
GAB	State Budget Revolving	$ 802,342.00	$ 1,337,679.00	$ 2,140,021.00
MTA	Miscellaneous Revolving	288.64	37.50	326.14
TSS	Social Security Contributions	117,670.70	.00	117,670.70
TOTAL TRANSFERRED FROM CGA		$ 920,301.34	$ 1,337,716.50	$ 2,258,017.84
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,958,938.12	$ 8,835,289.46	$ 16,794,227.58
BALANCE JUNE 30, 1982				$ 791,385.13

CIA U. OF A. MONTICELLO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 410,982.66
RECEIPTS				
Refund To Expenditures		$ .00	$ 254.75	$ 254.75
TOTAL RECEIPTS		$ .00	$ 254.75	$ 254.75
TRANSFERRED TO CIA				
AGA	**General Revenue Holding**	$ 4,086,147.81	$ 4,170,567.67	$ 8,256,715.48
GAB	**State Budget Revolving**	884,514.00	690,497.00	1,575,011.00
TOTAL TRANSFERRED TO CIA		$ 4,970,661.81	$ 4,861,064.67	$ 9,831,726.48
TOTAL RECEIPTS AND TRANSFERS		$ 4,970,661.81	$ 4,861,319.42	$ 9,831,981.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,242,963.89
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,257,702.17	$ 4,067,032.64	$ 8,324,734.81
TRANSFERRED FROM CIA				
GAB	State Budget Revolving	$ 727,171.00	$ 809,987.00	$ 1,537,158.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM CIA	$ 727,171.00	$ 809,987.00	$ 1,537,158.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,984,873.17	$ 4,877,019.64	$ 9,861,892.81
BALANCE JUNE 30, 1982			$ 381,071.08

CKA A.S.U. JONESBORO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 826,145.40
RECEIPTS				
TRANSFERRED TO CKA				
AGA	General Revenue Holding	$ 15,093,545.99	$ 16,623,749.00	$ 31,717,294.99
ASA	Special Revenue Holding			
	Oil & Gas Leases — Commerce Central	4,306.80	.00	4,306.80
CAA	U. of A. Fayetteville	150.00	.00	150.00
GAB	State Budget Revolving	2,881,856.00	4,933,525.00	7,815,381.00
TPS	Property Sales Holding	1,671.95	492.16	2,164.11
TOTAL TRANSFERRED TO CKA		$ 17,981,530.74	$ 21,557,766.16	$ 39,539,296.90
TOTAL RECEIPTS AND TRANSFERS		$ 17,981,530.74	$ 21,557,766.16	$ 39,539,296.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 40,365,442.30
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 15,148,735.31	$ 16,412,804.92	$ 31,561,540.23
TRANSFERRED FROM CKA				
GAB	State Budget Revolving	$ 2,352,145.00	$ 4,454,117.00	$ 6,806,262.00
MTA	Miscellaneous Revolving	.00	945.40	945.40
TSR	State Employees Retirement	.00	97.06	97.06
TOTAL TRANSFERRED FROM CKA		$ 2,352,145.00	$ 4,455,159.46	$ 6,807,304.46
TOTAL DISBURSEMENTS AND TRANSFERS		$ 17,500,880.31	$ 20,867,964.38	$ 38,368,844.69
BALANCE JUNE 30,1982				$ 1,996,597.61

CMA A.S.U. BEEBE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 145,206.56
RECEIPTS				
TRANSFERRED TO CMA				
AGA	General Revenue Holding	$ 1,314,047.54	$ 1,437,331.60	$ 2,751,379.14
GAB	State Budget Revolving	$ 176,450.00	247,291.00	423,741.00
TPS	Property Sales Holding	$ 1,748.96	.00	1,748.96
TOTAL TRANSFERRED TO CMA		$ 1,492,246.50	$ 1,684,622.60	$ 3,176,869.10
TOTAL RECEIPTS AND TRANSFERS		$ 1,492,246.50	$ 1,684,622.60	$ 3,176,869.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				3,322,075.66
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,211,630.17	$ 1,573,437.21	$ 2,785,067.38
TRANSFERRED FROM CMA				
GAB	State Budget Revolving	$ 133,691.00	$ 198,996.00	$ 332,687.00
TSR	State Employees Retirement	.00	$ 262.92	$ 262.92
TOTAL TRANSFERRED FROM CMA		$ 133,691.00	$ 199,258.92	$ 332,949.92
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,345,321.17	$ 1,772,696.13	$ 3,118,017.30
BALANCE JUNE 30, 1982				$ 204,058.36

COA ARKANSAS TECH UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 492,401.67
RECEIPTS				
TRANSFERRED TO COA				
AGA	General Revenue Holding	$ $5,535,200.23	$ 6,264,343.79	$ 11,799,544.02
ASA	Special Revenue Holding			
	Oil & Gas Leases — Ark. Tech. University	472.97	472.97	945.94
GAB	State Budget Revolving	1,196,382.00	1,391,533.00	2,587,915.00
TPS	Property Sales Holding	4,208.46	7,851.19	12,059.65

		1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO COA		$6,736,263.66	$7,664,200.95	$14,400,464.61
TOTAL RECEIPTS AND TRANSFERS		$6,736,263.66	$7,664,200.95	$14,400,464.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$14,892,866.28
DISBURSEMENTS				
Auditor Warrants Redeemed		$5,650,495.57	$6,353,020.74	$12,003,516.31
TRANSFERRED FROM COA				
GAB	State Budget Revolving	$ 991,387.92	$ 999,265.00	$ 1,990,652.92
TOTAL TRANSFERRED FROM COA		$ 991,387.92	$ 999,265.00	$ 1,990,652.92
TOTAL DISBURSEMENTS AND TRANSFERS		$6,641,883.49	$7,352,285.74	$13,994,169.23
BALANCE JUNE 30, 1982				$ 898,697.05

CQA HENDERSON STATE UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 348,422.11
RECEIPTS				
TRANSFERRED TO CQA				
AGA	General Revenue Holding	$6,372,230.52	$6,488,823.32	$12,861,053.84
GAB	State Budget Revolving	717,340.00	865,234.00	1,582,574.00
KAX	73RD Session Projects	.00	53,476.84	53,476.84
TPS	Property Sales Holding	3,792.22	14,256.00	18,048.22
TOTAL TRANSFERRED TO CQA		$7,093,362.74	$7,421,790.16	$14,515,152.90
TOTAL RECEIPTS AND TRANSFERS		$7,093,362.74	$7,421,790.16	$14,515,152.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$14,863,575.01
DISBURSEMENTS				
Auditor Warrants Redeemed		$6,304,739.19	$6,633,692.75	$12,938,431.94
TRANSFERRED FROM CQA				
GAB	State Budget Revolving	$503,489.00	$1,120,234.00	$ 1,623,723.00
TOTAL TRANSFERRED FROM CQA		$503,489.00	$1,120,234.00	$ 1,623,723.00
TOTAL DISBURSEMENTS AND TRANSFERS		$6,808,228.19	$7,753,926.75	$14,562,154.94
BALANCE JUNE 30, 1982				$ 301,420.07

CSA SOUTHERN ARKANSAS UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 621,321.68
RECEIPTS				
TRANSFERRED TO CSA				
AGA	General Revenue Holding	$6,525,236.03	$7,202,565.19	$13,727,801.22
ASA	Special Revenue Holding			
	Commerce Leases — So. Ark. University	549.68	.00	549.68
AGA	General Revenue Allotment	14,141.68	.00	14,141.68
GAB	State Budget Revolving	512,182.00	.00	512,182.00
TPS	Property Sales Holding	4,685.09	236.25	4,921.34
TOTAL TRANSFERRED TO CSA		$7,056,794.48	$7,202,801.44	$14,259,595.92
TOTAL RECEIPTS AND TRANSFERS		$7,056,794.48	$7,202,801.44	$14,259,595.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$14,880,917.60
DISBURSEMENTS				
Auditor Warrants Redeemed		$3,951,314.53	$3,917,962.77	$ 7,869,277.30
TRANSFERRED FROM CSA				
CSE	SAU — El Dorado	$782,503.01	$ 790,649.33	$ 1,573,152.34
CSS	SAU — Southwest Tech.	1,681,932.89	1,930,279.37	3,612,212.26
GAB	State Budget Revolving	364,487.00	300,806.00	665,293.00
MTA	Miscellaneous Revolving	348.99	.00	348.99
TOTAL TRANSFERRED FROM CSA		$2,829,271.89	$3,021,734.70	$ 5,851,006.59
TOTAL DISBURSEMENTS AND TRANSFERS		$6,780,586.42	$6,939,697.47	$13,720,283.89
BALANCE JUNE 30, 1982				$ 1,160,633.71

CSE SAU — EL DORADO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 116,833.10
RECEIPTS				
TRANSFERRED TO CSE				
CSA	Southern Arkansas University	$782,503.01	$790,649.33	$1,573,152.34
GAB	State Budget Revolving	56,771.00	.00	56,771.00
TPS	Property Sales Holding	688.18	.00	688.18
TOTAL TRANSFERRED TO CSE		$839,962.19	$790,649.33	$1,630,611.52
TOTAL RECEIPTS AND TRANSFERS		$839,962.19	$790,649.33	$1,630,611.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$1,747,444.62
DISBURSEMENTS				
Auditor Warrants Redeemed		$782,695.18	$786,609.95	$1,569,305.13
TRANSFERRED FROM CSE				
CSS	SAU — Southwest Tech	$ 56,566.31	$ .00	$ 56,566.31
GAB	State Budget Revolving	.00	56,771.00	56,771.00
TOTAL TRANSFERRED FROM CSE		$ 56,566.31	$ 56,771.00	$ 113,337.31
TOTAL DISBURSEMENTS AND TRANSFERS		$839,261.49	$843,380.95	$1,682,642.44
BALANCE JUNE 30, 1982				$ 64,802.18

CSS SAU — SOUTHWEST TECH.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$158,203.92
RECEIPTS				
TRANSFERRED TO CSS				
CSA	Southern Arkansas University	$1,681,932.89	$1,930,279.37	$3,612,212.26
CSE	SAU — El Dorado	56,566.31	.00	56,566.31
GAB	State Budget Revolving	262,783.00	175,319.00	438,102.00
TPS	Property Sales Holding	472.00	.00	472.00

		1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO CSS		$ 2,001,754.20	$ 2,105,598.37	$ 4,107,352 57
TOTAL RECEIPTS AND TRANSFERS		$ 2,001,754.20	$ 2,105,598 37	$ 4,107,352.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,265,556 49
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,806,444 29	$ 1,880,912 93	$ 3,687,357 22
TRANSFERRED FROM CSS				
GAB	State Budget Revolving	$ 200,341.00	$ 176,177.00	$ 376,518.00
MTA	Miscellaneous Revolving	973 35	.00	973 35
TOTAL TRANSFERRED FROM CSS		$ 201,314.35	$ 176,177.00	$ 377,491 35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,007,758.64	$ 2,057,089 93	$ 4,064,848 57
BALANCE JUNE 30, 1982				$ 200,707 92

CUA UNIVERSITY OF CENTRAL ARKANSAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 950,299 18
RECEIPTS				
TRANSFERRED TO CUA				
AGA	General Revenue Holding	$ 10,944,395 91	$ 11,681,000 95	$ 22,625,396.86
GAB	State Budget Revolving	1,863,894.00	2,171,101.00	4,034,995.00
TPS	Property Sales Holding	6,531.09	4,830 94	11,362.03
TOTAL TRANSFERRED TO CUA		$ 12,814,821.00	$ 13,856,932 89	$ 26,671,753 89
TOTAL RECEIPTS AND TRANSFERS		$ 12,814,821.00	$ 13,856,932 89	$ 26,671,753.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 27,622,053.07
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 10,881,970.21	$ 11,252,978 72	$ 22,134,948.93
TRANSFERRED FROM CUA				

		1980-81	1981-82	TOTAL
GAB	State Budget Revolving	$ 1,515,522.00	$ 2,046,219.00	$ 3,561,741.00
TOTAL TRANSFERRED FROM CUA		$ 1,515,522.00	$ 2,046,219.00	$ 3,561,741.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 12,397,492.21	$ 13,299,197.72	$ 25,696,689.93
BALANCE JUNE 30, 1982				$ 1,925,363.14

CWA COMMUNITY COLLEGES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 678,105.51
RECEIPTS				
TRANSFERRED TO CWA				
AGA	General Revenue Holding	$ 11,628,420.65	.00	11,628,420.65
TOTAL TRANSFERRED TO CWA		$ 11,628,420.65	$ .00	$ 11,628,420.65
TOTAL RECEIPTS AND TRANSFERS		$ 11,628,420.65	$ .00	$ 11,628,420.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 12,306,526.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 193,486.52	$ 48,032.07	$ 241,518.59
TRANSFERRED FROM CWA				
CWE	East Arkansas Community College	$ 1,299,600.71	$ 115,590.16	$ 1,415,190.87
CWG	Garland County Community College	1,479,923.62	131,846.19	1,611,769.81
CWM	Mississippi County Community College	1,239,787.65	110,271.34	1,350,058.99
CWN	North Arkansas Community College	1,249,591.94	111,320.12	1,360,912.06
CWP	Phillips County Community College	1,942,374.60	172,739.98	2,115,114.58
CWW	Westark Community College	3,867,562.49	344,398.77	4,211,961.26
TOTAL TRANSFERRED FROM CWA		$ 11,078,841.01	$ 986,166.56	$ 12,065,007.57
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,272,327.53	$ 1,034,198.63	$ 12,306,526.16
BALANCE JUNE 30, 1982				$ .00

CWE EAST ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 126,827.46
RECEIPTS				
TRANSFERRED TO CWE				
AGA	General Revenue Holding	00	1,367,772.49	1,367,772.49
CWA	Community Colleges	1,299,600.71	115,590.16	1,415,190.87
GAB	State Budget Revolving	101,122.00	.00	101,122.00
TOTAL TRANSFERRED TO CWE		1,400,722.71	1,483,362.65	2,884,085.36
TOTAL RECEIPTS AND TRANSFERS		1,400,722.71	1,483,362.65	2,884,085.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,010,912.82
DISBURSEMENTS				
Auditor Warrants Redeemed		1,251,311.46	1,413,578.77	2,664,890.23
TRANSFERRED FROM CWE				
GAB	State Budget Revolving	45,241.00	101,122.00	146,363.00
TOTAL TRANSFERRED FROM CWE		45,241.00	101,122.00	146,363.00
TOTAL DISBURSEMENTS AND TRANSFERS		1,296,552.46	1,514,700.77	2,811,253.23
BALANCE JUNE 30, 1982				$ 199,659.59

CWG GARLAND COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 91,566.11
RECEIPTS			
Refund To Expenditures	1,026.07	79.95	1,106.02
TOTAL RECEIPTS	1,026.07	79.95	1,106.02

		1980-81	1981-82	TOTAL
TRANSFERRED TO CWG				
AGA	General Revenue Holding	00	1,613,900.52	1,613,900.52
CWA	Community Colleges	1,479,923.62	131,846.19	1,611,769.81
GAB	State Budget Revolving	420,000.00	00	420,000.00
TOTAL TRANSFERRED TO CWG		1,899,923.62	$ 1,745,746.71	$ 3,645,670.33
TOTAL RECEIPTS AND TRANSFERS		1,900,949.69	$ 1,745,826.66	$ 3,646,776.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,738,342.46
DISBURSEMENTS				
Auditor Warrants Redeemed		1,618,196.42	$ 1,503,124.79	$ 3,121,321.21
TRANSFERRED FROM CWG				
GAB	State Budget Revolving	366,354.00	115,344.00	481,698.00
MTA	Miscellaneous Revolving	1,276.93	00	1,276.93
TOTAL TRANSFERRED FROM CWG		367,630.93	115,344.00	482,974.93
TOTAL DISBURSEMENTS AND TRANSFERS		1,985,827.35	1,618,468.79	3,604,296.14
BALANCE JUNE 30, 1982				134,046.32

CWM MISSISSIPPI COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 101,436.01
RECEIPTS				
TRANSFERRED TO CWM				
AGA	General Revenue Holding	$ 00	$1,432,964.33	$1,432,964.33
CWA	Community Colleges	1,239,787.65	110,271.34	1,350,058.99
GAB	State Budget Revolving	161,069.00	226,000.00	387,069.00
TOTAL TRANSFERRED TO CWM		$1,400,856.65	$1,769,235.67	$3,170,092.32
TOTAL RECEIPTS AND TRANSFERS		$1,400,856.65	$1,769,235.67	$3,170,092.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$3,271,528.33

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$1,404,299.27	$1,329,686.03	$2,733,985.30
TRANSFERRED FROM CWM			
GAB State Budget Revolving	$64,600.00	$150,218.00	$214,818.00
TOTAL TRANSFERRED FROM CWM	$64,600.00	$150,218.00	$214,818.00
TOTAL DISBURSEMENTS AND TRANSFERS	$1,468,899.27	$1,479,904.03	$2,948,803.30
BALANCE JUNE 30, 1982			$322,725.03

CWN NORTH ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$63,539.71
RECEIPTS			
TRANSFERRED TO CWN			
AGA General Revenue Holding	$.00	$1,377,182.62	$1,377,182.62
CWA Community Colleges	1,249,591.94	111,320.12	1,360,912.06
GAB State Budget Revolving	162,387.00	.00	162,387.00
TOTAL TRANSFERRED TO CWN	$1,411,978.94	$1,488,502.74	$2,900,481.68
TOTAL RECEIPTS AND TRANSFERS	$1,411,978.94	$1,488,502.74	$2,900,481.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,964,021.39
DISBURSEMENTS			
Auditor Warrants Redeemed	$1,201,485.91	$1,396,870.11	$2,598,356.02

		1980-81	1981-82	TOTAL
TRANSFERRED FROM CWN				
GAB	State Budget Revolving	$65,000.00	$97,387.00	$162,387.00
TOTAL TRANSFERRED FROM CWN		$65,000.00	$97,387.00	$162,387.00
TOTAL DISBURSEMENTS AND TRANSFERS		$1,266,485.91	$1,494,257.11	$2,760,743.02
BALANCE JUNE 30, 1982				$203,278.37

CWP PHILLIPS COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$187,759.07
RECEIPTS				
TRANSFERRED TO CWP				
AGA	General Revenue Holding	$.00	$2,316,899.96	$2,316,899.96
CWA	Community Colleges	1,942,374.60	172,739.98	2,115,114.58
GAB	State Budget Revolving	288,090.00	498,985.00	787,075.00
TOTAL TRANSFERRED TO CWP		2,230,464.60	2,988,624.94	5,219,089.54
TOTAL RECEIPTS AND TRANSFERS		$2,230,464.60	$2,988,624.94	$5,219,089.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$5,406,848.61
DISBURSEMENTS				
Auditor Warrants Redeemed		$2,264,159.32	$2,267,239.08	$4,531,398.40
TRANSFERRED FROM CWP				
GAB	State Budget Revolving	136,971.00	403,714.00	540,685.00
TSR	State Employees Retirement	.00	50.00	50.00
TOTAL TRANSFERRED FROM CWP		$136,971.00	$403,764.00	$540,735.00
TOTAL DISBURSEMENTS AND TRANSFERS		$2,401,130.32	$2,671,003.08	$5,072,133.40
BALANCE JUNE 30, 1982				$334,715.21

CWW WESTARK COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$37,302.75
RECEIPTS				
TRANSFERRED TO CWW				
AGA	General Revenue Holding	$.00	$4,784,426.84	$4,784,426.84
CWA	Community Colleges	3,867,562.49	344,398.77	4,211,961.26
GAB	State Budget Revolving	584,191.00	808,084.00	1,392,275.00
TOTAL TRANSFERED TO CWW		$4,451,753.49	$5,936,909.61	$10,388,663.10
TOTAL RECEIPTS AND TRANSFERS		$4,451,753.49	$5,936,909.61	$10,388,663.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$10,425,965.85
DISBURSEMENTS				
Auditor Warrants Redeemed		$4,054,240.06	$4,508,928.03	$8,563,168.09
TRANSFERRED FROM CWW				
GAB	State Budget Revolving	$407,734.00	$354,366.00	$762,100.00
TOTAL TRANSFERRED FROM CWW		$407,734.00	$354,366.00	$762,100.00
TOTAL DISBURSEMENTS AND TRANSFERS		$4,461,974.06	$4,863,294.03	$9,325,268.09
BALANCE JUNE 30, 1982				$1,100,697.76

DBA DHS — MENTAL HEALTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$3,258,038.76
RECEIPTS			
Non Revenue	$12,654,272.91	$11,472,707.74	$24,126,980.65
Refund To Expenditures	$2,032.50	28,670.35	30,702.85
Trust	98,143.85	7,557.42	105,701.27

		1980-81	1981-82	TOTAL
TOTAL RECEIPTS		$12,754,449.26	$11,508,935.51	$24,263,384.77
TRANSFERRED TO DBA				
AGA	General Revenue Holding	$23,202,839.34	$26,795,068.84	$49,997,908.18
ASA	Special Revenue Holding State Hospital Earnings	2,223,143.15	2,498,745.84	4,721,888.99
FBE	DHS — Mental Health	.00	3,689.53	3,689.53
GAB	State Budget Revolving	10,873,198.04	15,007,692.32	25,880,890.36
TPS	Property Sales Holding	23,445.30	6,387.11	29,832.41
TOTAL TRANSFERRED TO DBA		$36,322,625.83	$44,311,583.64	$80,634,209.47
TOTAL RECEIPTS AND TRANSFERS		$49,077,075.09	$55,820,519.15	$104,897,594.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				108,155,633.00
DISBURSEMENTS				
Auditor Warrants Redeemed		$38,601,681.61	$40,352,844.87	$78,954,526.48
TRANSFERRED FROM DBA				
DHA	DHS — Social Services	28,146.22	.00	28,146.22
DHC	DHS — Soc. Serv. — Community Services	.00	3,144.13	3,144.13
GAB	State Budget Revolving	10,084,035.05	13,546,374.50	23,630,409.55
GAD	General Revenue Allotment Reserve	592,143.40	207,543.54	799,686.94
MCF	Constitutional & Fiscal Agencies	.00	25.00	25.00
MTA	Miscellaneous Revolving	420.70	2,138.24	2,558.94
TOTAL TRANSFERRED FROM DBA		$10,704,745.37	$13,759,225.41	$24,463,970.78
TOTAL DISBURSEMENTS AND TRANSFERS		$49,306,426.98	$54,112,070.28	$103,418,497.26
BALANCE JUNE 30, 1982				$4,737,135.74

DBB DHS — ALCOHOL AND DRUG ABUSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$148,456.24
RECEIPTS			
Refund To Expenditures	$17.79	$.00	$17.79
TOTAL RECEIPTS	$17.79	$.00	$17.79

		1980-81	1981-82	TOTAL
TRANSFERRED TO DBB				
AGA	General Revenue Holding	$666,024.10	$691,968.19	$1,357,992.29
GAB	State Budget Revolving	95,479.96	319,548.63	415,028.59
TPS	Property Sales Holding	856.50	192.19	1,048.69
TOTAL TRANSFERRED TO DBB		$762,360.56	$1,011,709.01	$1,774,069.57
TOTAL RECEIPTS AND TRANSFERS		$762,378.35	$1,011,709.01	$1,774,087.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$1,922,543.60
DISBURSEMENTS				
Auditor Warrants Redeemed		$644,719.12	$748,161.71	1,392,880.83
TRANSFERRED FROM DBB				
FSB	Alcohol & Drug Abuse	$6,870.75	$2,368.00	$9,238.75
GAB	State Budget Revolving	95,479.96	319,548.63	415,028.59
GAD	General Revenue Allotment Reserve	45,251.83	4,887.98	50,139.81
MTA	Miscellaneous Revolving	160.00	.00	160.00
TOTAL TRANSFERRED FROM DBB		$147,762.54	$326,804.61	$474,567.15
TOTAL DISBURSEMENTS AND TRANSFERS		$792,481.66	$1,074,966.32	$1,867,447.98
BALANCE JUNE 30, 1982				$55,095.62

DEA DHS — DEV. DISABILITIES SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$2,513,655.24
Receipts				
Non Revenue		$32,630,766.69	$33,059,870.17	$65,690,636.86
Refund To Expenditures		$18,055.33	31,253.19	49,308.52
— Checks Collected		9.50	.00	9.50
TOTAL RECEIPTS		$32,648,831.52	$33,091,123.36	$65,739,954.88
TRANSFERRED TO DEA				
AGA	General Revenue Holding	$15,516,561.30	$16,304,518.91	$31,821,080.21
ASA	Special Revenue Holding Oil Lease — Rental	.00	979.39	979.39

		1980-81	1981-82	TOTAL
	2 Days Dog Racing Act 397 Of 1969	$ 86,831 43	$ 00	$ 86,831 43
	Delayed Oil & Gas Leases	77,195 17	00	77,195 17
	Oil & Gas Leases	16,111 71	2,508 86	18,620 57
	2 Days Dog Racing Act 397 Of 1967	00	90,408 97	90,408 97
	Childrens Colony Rents -- Earnings	30,698 88	28,316 12	59,015 00
	Fees — Developmental Disabilities	00	197,000 00	197,000 00
DEB	DHS — DDS ICF Renovation	00	4,630 00	4,630 00
DHA	DHS — Social Services	624,512 80	00	624,512 80
FVC	DHS — DDS Federal	10,361 24	17,479 59	27,840 83
GAB	State Budget Revolving	5,416,784 49	3,752,389 54	9,169,174 03
GAD	General Revenue Allotment Reserve	00	329,775 23	329,775 23
TPS	Property Sales Holding	20,075 78	15,168 78	35,244 56
TOTAL TRANSFERRED TO DEA		$ 21,799,132 80	$ 20,743,175 39	$ 42,542,308 19
TOTAL RECEIPTS AND TRANSFERS		$ 54,447,964 32	$ 53,834,298 75	$108,282,263 07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$110,795,918 31
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 40,184,769 00	$ 41,457,016 80	$ 81,641,785 80
	Checks Charged Off — Non Revenue	00	27 00	27 00
	Checks Charged Off — To Expenditures	9 50	00	9 50
TRANSFERRED FROM DEA				
DEB	DHS — MRDDS — ICF — Renovation	$ 350,000 00	$ 00	$ 350,000 00
DHA	DHS — Social Services	9,328,594 17	7,664,784 47	16,993,378 64
FVC	DHS — DDS Federal	15,955 37	4,152 03	20,107 40
GAB	State Budget Revolving	4,244,784 49	3,770,265 69	8,015,051 18
GAD	General Revenue Allotment Reserve	351,555 35	408,806 10	760,361 45
MTA	Miscellaneous Revolving	2,395 83	2,297 94	4,693 77
PHP	DHS — Social Service Grants Paying	9,057 47	00	9,057 47
TOTAL TRANSFERRED FROM DEA		$ 14,302,342 68	$ 11,850,307 23	$ 26,152,649 91
TOTAL DISBURSEMENTS AND TRANSFERS		$ 54,487,121 18	$ 53,307,351 03	$107,794,472 21
BALANCE JUNE 30, 1982				$ 3,001,446 10

DEB DHS — DDS ICF RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 4,812,306.00
RECEIPTS			
TRANSFERRED TO DEB			
DEA DHS — Mental Retardation	$ 350,000.00	$ .00	$ 350,000.00
TOTAL TRANSFERRED TO DEB	$ 350,000.00	$ .00	$ 350,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 350,000.00	$ .00	$ 350,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,162,306.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,417,356.44	$ 3,146,694.06	$ 4,564,050.50
TRANSFERRED FROM DEB			
DEA DHS — Dev. Disabilities Services	$ .00	$ 4,630.00	$ 4,630.00
TOTAL TRANSFERRED FROM DEB	$ .00	$ 4,630.00	$ 4,630.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,417,356.44	$ 3,151,324.06	$ 4,568,680.50
BALANCE JUNE 30, 1982			$ 593,625.50

DHA DHS — SOCIAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 7,696,758.25
RECEIPTS			
Non Revenue	$ 463,412.88	$ 455,999.94	$ 919,412.82
Refund To Expenditures	587,284.71	579,995.92	1,167,280.63
TOTAL RECEIPTS	$ 1,050,697.59	$ 1,035,995.86	$ 2,086,693.45

		1980-81	1981-82	TOTAL
TRANSFERRED TO DHA				
AGA	General Revenue Holding	$101,784,681.95	$108,375,792.76	$210,160,474.71
DBA	DHS — Mental Health Services	28,146.22	.00	28,146.22
DEA	DHS — Dev. Disabilities Service	9,328,594.17	7,664,784.47	16,993,378.64
DHC	DHS — Soc. Serv. — Community Services	48,502.36	410,485.65	458,988.01
FWA	DHS — Welfare Grants	88.00	.00	88.00
FWW	DHS — Welfare Children Benefits	10,318.08	77.96	10,396.04
GAB	State Budget Revolving	31,650,795.00	25,230,797.78	56,881,592.78
GAD	General Revenue Allotment Reserve	85,078.90	.00	85,078.90
PHB	DHS — Social Service Administration Paying	515.52	97,179.28	97,694.80
PHF	DHS — Child Support Enforcement Paying	97,294.35	.00	97,294.35
PHG	DHS — Office Of Title XX Paying	370,523.61	.00	370,523.61
PHP	DHS — Social Service Grants Paying	4,268,431.21	3,630,477.80	7,898,909.01
PHT	DHS — Social Services Long Term Care	.00	2,581.92	2,581.92
TPS	Property Sales Holding	66,067.36	24,717.89	90,785.25
TOTAL TRANSFERRED TO DHA		147,739,036.73	145,436,895.51	293,175,932.24
TOTAL RECEIPTS AND TRANSFERS		148,789,734.32	146,472,891.37	295,262,625.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				302,959,383.94
DISBURSEMENTS				
Auditor Warrants Redeemed		4,614,286.40	4,872,425.74	9,486,712.14
Checks Charged Off — Non Revenue		.00	35.00	35.00
TRANSFERRED FROM DHA				
DEA	DHS — Mental Retardation	$624,512.80	$.00	$624,512.80
DHB	DHS — Soc. Serv. Child Support Enforcement	.00	148,777.49	148,777.49
DHC	DHS — Soc. Serv. — Community Services	.00	225,137.75	225,137.75
DHP	DHS — Office On Aging	.00	305,062.00	305,062.00
DNA	DHS — Youth Services	.00	357,850.00	357,850.00
FWA	DHS — Welfare Grants	1,228,515.57	1,045,210.49	2,273,726.06
GAB	State Budget Revolving	27,739,616.81	25,384,938.44	53,124,555.25
GAD	General Revenue Allotment Reserve	974,351.90	459,122.38	1,433,474.28
MCF	Constitutional & Fiscal Agencies	.00	347.57	347.57
MTA	Miscellaneous Revolving	688.60	1,565.80	2,254.40
PHB	DHS — Social Service Administration Paying	15,366,003.96	17,707,519.56	33,073,523.52
PHF	DHS — Child Support Enforcement Paying	102,654.65	.00	102,654.65
PHG	DHS — Office Of Title XX Paying	370,523.61	.00	370,523.61
PHP	DHS — Social Service Grants Paying	95,470,265.74	96,443,591.33	191,913,857.07
PHT	DHS — Social Services Long Term Care	60,526.68	188,777.51	249,304.19
TOTAL TRANSFERRED FROM DHA		141,937,660.32	142,267,900.32	284,205,560.64
TOTAL DISBURSEMENTS AND TRANSFERS		146,551,946.72	147,140,361.06	293,692,307.78
BALANCE JUNE 30, 1982				9,267,076.16

DHB DHS — SOC. SER. CHILD SUPPORT ENFORCEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			1,389,307.69
RECEIPTS			
Non Revenue	801,187.71	903,558.84	1,704,746.55
Refund To Expenditures	.00	10,111.06	10,111.06
TOTAL RECEIPTS	801,187.71	913,669.90	1,714,857.61
TRANSFERRED TO DHB			
DHA DHS — Social Services	.00	148,777.49	148,777.49
PHF Child Support Enforcement Paying	97,294.35	58,476.08	155,770.43
TOTAL TRANSFERRED TO DHB	97,294.35	207,253.57	304,547.92
TOTAL RECEIPTS AND TRANSFERS	898,482.06	1,120,923.47	2,019,405.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			3,408,713.22
DISBURSEMENTS			
TRANSFERRED FROM DHB			
PHF Child Support Enforcement Paying	573,632.55	754,381.24	1,328,013.79
TOTAL TRANSFERRED FROM DHB	573,632.55	754,381.24	1,328,013.79
TOTAL DISBURSEMENTS AND TRANSFERS	573,632.55	754,381.24	1,328,013.79
BALANCE JUNE 30, 1982			2,080,699.43

DHC DHS — SOC. SERV. — COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			1,170,040.09
RECEIPTS			
Non Revenue	6,743,037.15	5,418,907.47	12,161,944.62
Refund To Expenditures	2,970.83	.00	2,970.83
TOTAL RECEIPTS	6,746,007.98	5,418,907.47	12,164,915.45

		1980-81	1981-82	TOTAL
TRANSFERRED TO DHC				
DBA	DHS — Mental Health Services	$.00	$3,144.13	$3,144.13
DHA	DHS — Social Services	.00	225,137.75	225,137.75
FVW	DHS — Office of Title XX	.00	225,137.75	225,137.75
FWD	DHS — Social Service — PLS Outreach	.00	89,411.93	89,411.93
PHE	DHS — Community Services Paying	.00	2,354.35	2,354.35
PHG	DHS — Office of Title XX Paying	27,639.74	283,902.57	311,542.31
TOTAL TRANSFERRED TO DHC		27,639.74	829,088.48	856,728.22
TOTAL RECEIPTS AND TRANSFERS		6,773,647.72	6,247,995.95	13,021,643.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				14,191,683.76
DISBURSEMENTS				
TRANSFERRED FROM DHC				
DHA	DHS — Social Services	$48,502.36	$410,485.65	$458,988.01
PHG	DHS — Office of Title XX Paying	5,227,813.39	6,435,897.08	11,663,710.47
TOTAL TRANSFERRED FROM DHC		5,276,315.75	6,846,382.73	12,122,698.48
TOTAL DISBURSEMENTS AND TRANSFERS		5,276,315.75	6,846,382.73	12,122,698.48
BALANCE JUNE 30, 1982				2,068,985.28

DHP DHS — OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				402,564.73
RECEIPTS				
Non Revenue		16,038.30	12,156.37	28,194.67
Refund To Expenditures		141.63	17.29	158.92
TOTAL RECEIPTS		16,179.93	12,173.66	28,353.59
TRANSFERRED TO DHP				
AGA	General Revenue Holding	$5,760,208.36	$5,481,876.69	$11,242,085.05
DHA	DHS — Social Services	.00	305,062.00	305,062.00
GAB	State Budget Revolving	1,381,267.53	1,390,787.11	2,772,054.64
PHD	DHS — Office On Aging Paying	31,304.91	.00	31,304.91
TOTAL TRANSFERRED TO DHP		7,172,780.80	7,177,725.80	14,350,506.60
TOTAL RECEIPTS AND TRANSFERS		7,188,960.73	7,189,899.46	14,378,860.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				14,781,424.92

		1980-81	1981-82	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		94,044.02	106,807.99	200,852.01
TRANSFERRED FROM DHP				
GAB	State Budget Revolving	$1,198,004.30	$578,333.40	$1,776,337.70
GAD	General Revenue Allotment Reserve	152,870.28	16,027.41	168,897.69
PHD	DHS — Office On Aging Paying	5,458,761.28	5,749,327.42	11,208,088.70
TOTAL TRANSFERRED FROM DHP		6,809,635.86	6,343,688.23	13,153,324.09
TOTAL DISBURSEMENTS AND TRANSFERS		6,903,679.88	6,450,496.22	13,354,176.10
BALANCE JUNE 30, 1982				1,427,248.82

DKA DHS — REHABILITATIVE SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				448,369.52
RECEIPTS				
Non Revenue		254,548.70	675,743.26	930,291.96
Refund To Expenditures		40,665.17	35,977.91	76,643.08
TOTAL RECEIPTS		295,213.87	711,721.17	1,006,935.04
TRANSFERRED TO DKA				
AGA	General Revenue Holding	$6,084,220.09	$6,384,467.86	$12,468,687.95
FVV	DHS — Rehabilitation Service	1,245.60	.00	1,245.60
GAB	State Budget Revolving	2,211,418.98	2,204,572.56	4,415,991.54
PHB	DHS — Social Service Administration Paying	756.40	.00	756.40
TOTAL TRANSFERRED TO DKA		8,297,641.07	8,589,040.42	16,886,681.49
TOTAL RECEIPTS AND TRANSFERS		8,592,854.94	9,300,761.59	17,893,616.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				18,341,986.05
DISBURSEMENTS				
Auditor Warrants Redeemed		6,300,573.15	6,886,380.52	13,186,953.67
Checks Charged Off — Refund To Expenditures		306.00	.00	306.00
TRANSFERRED FROM DKA				
FVV	DHS — Rehabilitation Service	$53,671.70	$.00	$53,671.70
GAB	State Budget Revolving	2,023,557.98	2,178,351.56	4,201,909.54
GAD	General Revenue Allotment Reserve	46,309.39	11,404.08	57,713.47
MTA	Miscellaneous Revolving	902.80	567.00	1,469.80

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM DKA	2,124,441.87	2,190,322.64	4,314,764.51
TOTAL DISBURSEMENTS AND TRANSFERS	8,425,321.02	9,076,703.16	17,502,024.18
BALANCE JUNE 30, 1982			839,961.87

DNA DHS — YOUTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				918,950.43
RECEIPTS				
	Non Revenue	42,590.73	7,194.92	49,785.65
	Refund To Expenditures	2,885.51	7,219.08	10,104.59
TOTAL RECEIPTS		45,476.24	14,414.00	59,890.24
TRANSFERRED TO DNA				
AGA	General Revenue Holding	$7,290,263.71	$7,702,795.56	$14,993,059.27
DHA	DHS — Social Services	.00	357,850.00	357,850.00
FTS	DHS — Federal Training School	1,295.64	5,011.63	6,307.27
GAB	State Budget Revolving	2,773,386.80	3,379,650.16	6,153,036.96
TPS	Property Sales Holding	6,711.94	5,281.71	11,993.65
TOTAL TRANSFERRED TO DNA		10,071,658.09	11,450,589.06	21,522,247.15
TOTAL RECEIPTS AND TRANSFERS		10,117,134.33	11,465,003.06	21,582,137.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				22,501,087.82
DISBURSEMENTS				
	Auditor Warrants Redeemed	7,385,331.68	8,254,829.52	15,640,161.20
TRANSFERRED FROM DNA				
FTS	DHS — Federal Training School	$770.34	$368.56	$1,138.90
GAB	State Budget Revolving	2,533,683.35	3,296,916.66	5,830,600.01
GAD	General Revenue Allotment Reserve	112,544.31	122,295.24	234,839.55
MTA	Miscellaneous Revolving	920.00	356.10	1,276.10
TOTAL TRANSFERRED FROM DNA		2,647,918.00	3,419,936.56	6,067,854.56
TOTAL DISBURSEMENTS AND TRANSFERS		10,033,249.68	11,674,766.08	21,708,015.76
BALANCE JUNE 30, 1982				793,072.06

DQA DHS — SOCIAL & REHABILITATION ADMINISTRATIVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			126,467.13
RECEIPTS			
Non Revenue	62,240.39	18,251.31	80,491.70
Refund To Expenditures	167.03	1,773.00	1,940.03
TOTAL RECEIPTS	62,407.42	20,024.31	82,431.73
TRANSFERRED TO DQA			
AGA General Revenue Holding	$765,027.68	$570,053.00	$1,335,080.68
GAB State Budget Revolving	206,821.41	60,680.17	267,501.58
TPS Property Sales Holding	654.50	466.12	1,120.62
TOTAL TRANSFERRED TO DQA	972,503.59	631,199.29	1,603,702.88
TOTAL RECEIPTS AND TRANSFERS	1,034,911.01	651,223.60	1,686,134.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			1,812,601.74
DISBURSEMENTS			
Auditor Warrants Redeemed	729,713.76	499,181.90	1,228,895.66
TRANSFERRED FROM DQA			
GAB State Budget Revolving	$206,821.41	$60,680.17	$267,501.58
GAD General Revenue Allotment Reserve	93,456.43	101,716.44	195,172.87
TOTAL TRANSFERRED FROM DQA	300,277.84	162,396.61	462,674.45
TOTAL DISBURSEMENTS AND TRANSFERS	1,029,991.60	661,578.51	1,691,570.11
BALANCE JUNE 30, 1982			121,031.63

DTT DHS — OFFICE OF TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			63,201.16
RECEIPTS			
Non Revenue	342,362.43	1,116,374.71	1,458,737.14
Refund To Expenditures	359.88	.00	359.88

		1980-81	1981-82	TOTAL
TOTAL RECEIPTS		$ 342,722.31	$ 1,116,374.71	$ 1,459,097.02
TRANSFERRED TO DTT				
AGA	General Revenue Holding	$162,005.87	$155,534.00	$317,539.87
GAB	State Budget Revolving	62,682.07	97,886.56	160,568.63
TPS	Property Sales Holding	500.00	.00	500.00
TOTAL TRANSFERRED TO DTT		$ 225,187.94	$ 253,420.56	$ 478,608.50
TOTAL RECEIPTS AND TRANSFERS		$ 567,910.25	$ 1,369,795.27	$ 1,937,705.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,000,906.68
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 522,786.46	$ 1,254,435.34	$ 1,777,221.80
TRANSFERRED FROM DTT				
GAB	State Budget Revolving	$62,682.07	$92,542.63	$155,224.70
GAD	General Revenue Allotment Reserve	16,754.37	19,359.53	36,113.90
MTA	Miscellaneous Revolving	352.48	150.00	502.48
TOTAL TRANSFERRED FROM DTT		$ 79,788.92	$ 112,052.16	$ 191,841.08
TOTAL DISBURSEMENTS AND TRANSFERS		$ 602,575.38	$ 1,366,487.50	$ 1,969,062.88
BALANCE JUNE 30, 1982				$ 31,843.80

EGA DEPT. OF EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 702,188.77
RECEIPTS				
Non Revenue		$ 4,325.63	$ 12,554.25	$ 16,879.88
Refund To Expenditures		1,051.40	37.89	1,089.29
TOTAL RECEIPTS		$ 5,377.03	$ 12,592.14	$ 17,969.17
TRANSFERRED TO EGA				
AGA	General Revenue Holding	$5,364,194.05	$4,703,337.81	$10,067,531.86
ASA	Special Revenue Holding			
	Private School License Fees	11,475.25	.00	11,475.25
FEE	Elementary and Secondary Education	214.52	776.14	990.66
FEG	Education Grants	.00	380.75	380.75
FEV	Fed. Vocational Education	13,582.88	.00	13,582.88
FHB	Fed. School Food Service	.00	676.21	676.21

		1980-81	1981-82	TOTAL
GAB	State Budget Revolving	$ 1,181,000.24	$ 1,730,399.19	$ 2,911,399.43
GAD	General Revenue Allotment Reserve	47,506.25	131,514.50	179,020.75
TPS	Property Sales Holding	1,544.00	3,532.14	5,076.14
TOTAL TRANSFERRED TO EGA		$ 6,619,517.19	$ 6,570,616.74	$13,190,133.93
TOTAL RECEIPTS AND TRANSFERS		$ 6,624,894.22	$ 6,583,208.88	$13,208,103.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$13,910,291.87
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,883,459.04	$ 4,694,146.81	$ 9,577,605.85
Checks Charged Off — Non Revenue		10.00	.00	10.00
TRANSFERRED FROM EGA				
FEG	Education Grants	$797.09	$.00	$797.09
FHA	Fed. Education Special Projects	.00	638.73	638.73
GAB	State Budget Revolving	1,181,000.24	1,395,399.19	2,576,399.43
GAD	General Revenue Allotment Reserve	394,227.62	381,156.74	775,384.36
TOTAL TRANSFERRED FROM EGA		$ 1,576,024.95	$ 1,777,194.66	$ 3,353,219.61
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,459,493.99	$ 6,471,341.47	$12,930,835.46
BALANCE JUNE 30, 1982				$ 979,456.41

EGB VOCATIONAL & TECHNICAL ADMINISTRATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Non Revenue		$.00	326.59	$ 326.59
Refund To Expenditures		.00	$ 51.39	51.39
TOTAL RECEIPTS		$.00	$ 377.98	$ 377.98
TRANSFERRED TO EGB				
AGA	General Revenue Holding	$.00	$1,552,930.41	$1,552,930.41
ASA	Special Revenue Holding License Fees Voc. Tech. Educ.	.00	$ 12,263.25	$ 12,263.25
FEM	Fed. Manpower Training Education	.00	328.13	328.13
GAB	State Budget Revolving	.00	766,568.05	766,568.05
TPS	Property Sales Holding	.00	3,186.17	3,186.17
TOTAL TRANSFERRED TO EGB		$.00	$ 2,335,276.01	$ 2,335,276.01

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS AND TRANSFERS	.00	2,335,653.99	2,335,653.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			2,335,653.99
DISBURSEMENTS			
Auditor Warrants Redeemed	.00	1,434,335.74	1,434,335.74
TRANSFERRED FROM EGB			
GAB State Budget Revolving	$.00	$542,376.77	$542,376.77
TOTAL TRANSFERRED FROM EGB	.00	542,376.77	542,376.77
TOTAL DISBURSEMENTS AND TRANSFERS	.00	1,976,712.51	1,976,712.51
BALANCE JUNE 30, 1982			358,941.48

EJA VOCATIONAL TECHNICAL SCHOOLS RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			1,772,894.90
RECEIPTS			
Non Revenue	2,308,709.08	2,228,715.40	4,537,424.48
Refund To Expenditures	5,077.14	1,136.42	6,213.56
Federal	2,295.58	5,280.70	7,576.28
TOTAL RECEIPTS	2,316,081.80	2,235,132.52	4,551,214.32
TRANSFERRED TO EJA			
AGA General Revenue Holding	13,455,486.74	16,089,651.66	29,545,138.40
FVT Vocational Technical School	2,021.11	1,354.43	3,375.54
GAB State Budget Revolving	4,246,117.41	5,579,419.73	9,825,537.14
GSN Special Needs Funds	715,681.09	.00	715,681.09
TPS Property Sales Holding	55,547.86	48,357.22	103,905.08
TUB Building Trades Revolving	.00	98.68	98.68
TOTAL TRANSFERRED TO EJA	18,474,854.21	21,718,881.72	40,193,735.93
TOTAL RECEIPTS AND TRANSFERS	20,790,936.01	23,954,014.24	44,744,950.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			46,517,845.15
DISBURSEMENTS			
Auditor Warrants Redeemed	15,997,735.80	17,652,165.46	33,649,901.26

		1980-81	1981-82	TOTAL
TRANSFERRED FROM EJA				
FEA	Adult Basic Education	$104.55	$.00	$104.55
FVT	Vocational Technical School	16,446.59	394.14	16,840.73
GAB	State Budget Revolving	3,478,214.70	4,524,419.73	8,002,634.43
GAD	General Revenue Allotment Reserve	786,191.48	243,825.38	1,030,016.86
GSN	Special Needs Fund	105,901.52	.00	105,901.52
MTA	Miscellaneous Revolving	.00	14.77	14.77
TOTAL TRANSFERRED FROM EJA		4,386,858.84	4,768,654.02	9,155,512.86
TOTAL DISBURSEMENTS AND TRANSFERS		20,384,594.64	22,420,819.48	42,805,414.12
BALANCE JUNE 30, 1982				3,712,431.03

EMA EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				148,048.61
RECEIPTS				
Refund To Expenditures		335.69	1.00	336.69
Checks Collected		.00	142.00	142.00
TOTAL RECEIPTS		335.69	143.00	478.69
TRANSFERRED TO EMA				
AGA	General Revenue Holding	$1,701,061.52	$1,717,462.69	$3,418,524.21
GAB	State Budget Revolving	467,919.64	454,786.94	922,706.58
HEA	Dept. Of Public Safety General	15,000.00	.00	15,000.00
TPS	Property Sales Holding	2,331.25	153.38	2,484.63
TOTAL TRANSFERRED TO EMA		2,186,312.41	2,172,403.01	4,358,715.42
TOTAL RECEIPTS AND TRANSFERS		2,186,648.10	2,172,546.01	4,359,194.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				4,507,242.72
DISBURSEMENTS				
Auditor Warrants Redeemed		1,567,077.87	1,689,366.49	3,256,444.36
Checks Charged Off — Refund To Expenditures		.00	142.00	142.00
TRANSFERRED FROM EMA				
GAB	State Budget Revolving	$432,919.64	$464,786.94	$897,706.58
GAD	General Revenue Allotment Reserve	79,899.57	131,638.01	211,537.58

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM EMA	512,819.21	596,424.95	1,109,244.16
TOTAL DISBURSEMENTS AND TRANSFERS	2,079,897.08	2,285,933.44	4,365,830.52
BALANCE JUNE 30, 1982			141,412.20

EPA STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					151,385.49
RECEIPTS					
Non Revenue			.00	1,030.42	1,030.42
Refund To Expenditures			598.53	63.30	661.83
TOTAL RECEIPTS			598.53	1,093.72	1,692.25
TRANSFERRED TO EPA					
	AGA	General Revenue Holding	$999,036.12	$1,042,186.93	$2,041,223.05
	FEL	Ark. State Library	3,675.77	1,161.82	4,837.59
	GAB	State Budget Revolving	400,194.64	408,906.77	809,101.41
	TPS	Property Sales Holding	40.00	.00	40.00
TOTAL TRANSFERRED TO EPA			1,402,946.53	1,452,255.52	2,855,202.05
TOTAL RECEIPTS AND TRANSFERS			1,403,545.06	1,453,349.24	2,856,894.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					3,008,279.79
DISBURSEMENTS					
Auditor Warrants Redeemed			1,042,746.58	1,051,048.76	2,093,795.34
TRANSFERRED FROM EPA					
	FEL	Ark. State Library	$5,868.40	$130.00	$5,998.40
	GAB	State Budget Revolving	333,693.10	412,555.31	746,248.41
	GAD	General Revenue Allotment Reserve	50,251.06	4,709.36	54,960.42
TOTAL TRANSFERRED FROM EPA			389,812.56	417,394.67	807,207.23
TOTAL DISBURSEMENTS AND TRANSFERS			1,432,559.14	1,468,443.43	2,901,002.57
BALANCE JUNE 30, 1982					107,277.22

ESA SCHOOL FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				294,255.27
RECEIPTS				
Non Revenue		96.86	233.35	330.21
Refund To Expenditures		.00	78.00	78.00
TOTAL RECEIPTS		96.86	311.35	408.21
TRANSFERRED TO ESA				
AGA	General Revenue Holding	$2,088,075.54	$2,306,506.15	4,394,581.69
GAB	State Budget Revolving	501,049.58	1,000,026.00	1,501,075.58
TPS	Property Sales Holding	115.10	238.50	353.60
TOTAL TRANSFERRED TO ESA		2,589,240.22	3,306,770.65	5,896,010.87
TOTAL RECEIPTS AND TRANSFERS		2,589,337.08	3,307,082.00	5,896,419.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				6,190,674.35
DISBURSEMENTS				
Auditor Warrants Redeemed		1,970,470.11	2,197,761.57	4,168,231.68
TRANSFERRED FROM ESA				
GAB	State Budget Revolving	471,049.58	801,692.41	1,272,741.99
GAD	General Revenue Allotment Reserve	219,419.98	150,112.12	369,532.10
MTA	Miscellaneous Revolving	70.41	.00	70.41
TOTAL TRANSFERRED FROM ESA		690,539.97	951,804.53	1,642,344.50
TOTAL DISBURSEMENTS AND TRANSFERS		2,661,010.08	3,149,566.10	5,810,576.18
BALANCE JUNE 30, 1982				380,098.17

EVA SCHOOL FOR THE DEAF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			632,462.34
RECEIPTS			
Non Revenue	1,281.75	.00	1,281.75
Refund To Expenditures	365.33	581.52	946.85
TOTAL RECEIPTS	1,647.08	581.52	2,228.60
TRANSFERRED TO EVA			
AGA General Revenue Holding	$3,051,110.38	$3,189,277.59	$6,240,387.97
GAB State Budget Revolving	485,060.59	851,855.00	1,336,915.59
TPS Property Sales Holding	1,360.09	2,933.65	4,293.74
TOTAL TRANSFERRED TO EVA	3,537,531.06	4,044,066.24	7,581,597.30
TOTAL RECEIPTS AND TRANSFERS	3,539,178.14	4,044,647.76	7,583,825.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			8,216,288.24
DISBURSEMENTS			
Auditor Warrants Redeemed	2,649,091.90	2,971,090.39	5,620,182.29
TRANSFERRED FROM EVA			
GAB State Budget Revolving	$485,060.59	$751,855.00	$1,236,915.59
GAD General Revenue Allotment Reserve	567,460.24	409,208.76	976,669.00
MTA Miscellaneous Revolving	169.96	.00	169.96
TOTAL TRANSFERRED FROM EVA	1,052,690.79	1,161,063.76	2,213,754.55
TOTAL DISBURSEMENTS AND TRANSFERS	3,701,782.69	4,132,154.15	7,833,936.84
BALANCE JUNE 30, 1982			382,351.40

FAB SOUTHWEST TECH INSTITUTE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	TOTAL
BALANCE JULY 1, 1980	73.95
BALANCE JUNE 30, 1982	73.95

FAC ARK. HOUSING DEVELOPMENT FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			1,795.14
BALANCE JUNE 30, 1982			1,795.14

FAD CAMPS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			49,007.00
RECEIPTS			
Refund To Expenditures	236.71	.00	236.71
Federal	104.40	.00	104.40
TOTAL RECEIPTS	341.11	.00	341.11
TRANSFERRED TO FAD			
FAR Federal Anti—Recession	$12,000.00	$.00	$12,000.00
FUM CETA Title II Program	91,000.20	.00	91,000.20
FUN Local Services CETA	293,252.98	.00	293,252.98
FUP CETA III Summer	45,747.02	.00	45,747.02
TOTAL TRANSFERRED TO FAD	442,000.20	.00	442,000.20
TOTAL RECEIPTS AND TRANSFERS	442,341.31	.00	442,341.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			491,348.31
DISBURSEMENTS			
Auditor Warrants Redeemed	448,108.42	.00	448,108.42
TRANSFERRED FROM FAD			
FUN Local Services CETA	$42,301.82	$.00	$42,301.82
MTA Miscellaneous Revolving	.00	141.90	141.90
TOTAL TRANSFERRED FROM FAD	42,301.82	141.90	42,443.72

	1980-81	1981-82	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	490,410.24	141.90	490,552.14
BALANCE JUNE 30, 1982			796.17

FAF PROSECUTORS EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			5,630.70
RECEIPTS			
Non Revenue	56,615.34	1,278.00	57,893.34
TOTAL RECEIPTS	56,615.34	1,278.00	57,893.34
TOTAL TRANSFERRED TO FAF	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	56,615.34	1,278.00	57,893.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			63,524.04
DISBURSEMENTS			
Auditor Warrants Redeemed	55,853.12	6,675.93	62,529.05
TOTAL TRANSFERRED FROM FAF	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	55,853.12	6,675.93	62,529.05
BALANCE JUNE 30, 1982			994.99

FAH SUPREME COURT FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			3,209.28
RECEIPTS			
Non Revenue	9,784.00	.00	9,784.00
TOTAL RECEIPTS	9,784.00	.00	9,784.00

	1980-81	1981-82	TOTAL
TRANSFERRED TO FAH			
FAR Federal Anti-Recession	1,223.00	.00	1,223.00
TOTAL TRANSFERRED TO FAH	1,223.00	.00	1,223.00
TOTAL RECEIPTS AND TRANSFERS	11,007.00	.00	11,007.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			14,216.28
DISBURSEMENTS			
Auditor Warrants Redeemed	13,838.66	332.36	14,171.02
TOTAL TRANSFERRED FROM FAH	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	13,838.66	332.36	14,171.02
BALANCE JUNE 30, 1982			45.26

FAK ECONOMIC DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			84,994.91
RECEIPTS			
Non Revenue	1,774.09	.00	1,744.09
Federal	70,725.00	156,215.00	226,940.00
TOTAL RECEIPTS	72,499.09	156,215.00	228,714.09
TRANSFERRED TO FAK			
FKD Dept. Of Local Services	$.00	$458.53	$458.53
HOA Dept. Of Economic Development	3,144.60	.00	3,144.60
TOTAL TRANSFERRED TO FAK	3,144.60	458.53	3,603.13
TOTAL RECEIPTS AND TRANSFERS	75,643.69	156,673.53	232,317.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			317,312.13
DISBURSEMENTS			
Auditor Warrants Redeemed	130,978.72	115,470.00	246,448.72

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FAK	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	130,978.72	115,470.00	246,448.72
BALANCE JUNE 30, 1982			70,863.41

FAL COMMERCE — GEOLOGY — LIGNITE CHARACTER STUDY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			42,909.65
RECEIPTS			
Federal	47,000.00	22,787.00	69,787.00
TOTAL RECEIPTS	47,000.00	22,787.00	69,787.00
TOTAL TRANSFERRED TO FAL	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	47,000.00	22,787.00	69,787.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			112,696.65
DISBURSEMENTS			
Auditor Warrants Redeemed	41,287.56	60,319.92	101,607.48
TOTAL TRANSFERRED FROM FAL	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	41,287.56	60,319.92	101,607.48
BALANCE JUNE 30, 1982			11,089.17

FAM COMMERCE — NON POINT SOURCE POLLUTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			15,299.43
BALANCE JUNE 30, 1982			15,299.43

FAP GOVERNOR APPELLATE DEFENDER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			21,516.91
RECEIPTS			
Non Revenue	266,000.00	.00	266,000.00
Refund To Expenditures	15.29	.00	15.29
TOTAL RECEIPTS	266,015.29	.00	266,015.29
TOTAL TRANSFERRED TO FAP	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	266,015.29	.00	266,015.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			287,532.20
DISBURSEMENTS			
Auditor Warrants Redeemed	279,084.66	8,447.54	287,532.20
TOTAL TRANSFERRED FROM FAP	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	279,084.66	8,447.54	287,532.20
BALANCE JUNE 30, 1982			.00

FAR FEDERAL ANTI-RECESSION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				458,283.38
RECEIPTS				
Non Revenue		1,314.26	6,000.00	7,314.26
Refund To Expenditures		32,008.84	.00	32,008.84
TOTAL RECEIPTS		33,323.10	6,000.00	39,323.10
TRANSFERRED TO FAR				
FBR	State Building Services Compliance Program	$15,601.63	$.00	$15,601.63
FUM	CETA Title II Program	50,000.00	.00	50,000.00
FUN	Local Services CETA	37,445.00	.00	37,445.00
FUP	CETA III Summer	20,004.67	.00	20,004.67

		1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO FAR		123,051.30	.00	123,051.30
TOTAL RECEIPTS AND TRANSFERS		156,374.40	6,000.00	162,374.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				620,657.78
DISBURSEMENTS				
Auditor Warrants Redeemed		485,071.76	22,110.28	507,182.04
TRANSFERRED FROM FAR				
FAD	Camps	12,000.00	.00	12,000.00
FAH	Supreme Court Federal	1,223.00	.00	1,223.00
FAX	Joint Perf. Review Committee	101.16	.00	101.16
FFW	War On Proverty	.00	86,794.10	86,794.10
FUO	Title I — Comprehensive Employment Act Fed Fund	8,004.67	.00	8,004.67
HTA	Dept. of Local Services	1,117.16	.00	1,117.16
TOTAL TRANSFERRED FROM FAR		22,445.99	86,794.10	109,240.09
TOTAL DISBURSEMENTS AND TRANSFERS		507,517.75	108,904.38	616,422.13
BALANCE JUNE 30, 1982				4,235.65

FAS FAR — WEATHERIZATION PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				3,387.17
DISBURSEMENTS				
Auditor Warrants Redeemed		3.33	.00	3.33
TRANSFERRED FROM FAS				
FFW	War On Poverty	.00	3,383.84	3,383.84
TOTAL TRANSFERRED FROM FAS		.00	3,383.84	3,383.84
TOTAL DISBURSEMENTS AND TRANSFERS		3.33	3,383.84	3,387.17
BALANCE JUNE 30, 1982				.00

FAT LOCAL SERVICES WEATHERIZATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			126,031.11
RECEIPTS			
Non Revenue	7,851.34	.00	7,851.34
Refund To Expenditures	259,781.23	.00	259,781.23
Federal	4,031,429.00	.00	4,031,429.00
TOTAL RECEIPTS	4,299,061.57	.00	4,299,061.57
TOTAL TRANSFERRED FROM FAT	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	4,299,061.57	.00	4,299,061.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			4,425,092.68
DISBURSEMENTS			
Auditor Warrants Redeemed	3,857,741.07	212,778.78	4,070,519.85
TRANSFERRED FROM FAT			
FFW War On Poverty	00	354,269.71	354,269.71
TOTAL TRANSFERRED FROM FAT	.00	354,269.71	354,269.71
TOTAL DISBURSEMENTS AND TRANSFERS	3,857,741.07	567,048.49	4,424,789.56
BALANCE JUNE 30, 1982			303.12

FAW DESIGN ARKANSAS PROGRAM FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			3,766.90
DISBURSEMENTS			
Auditor Warrants Redeemed	230.01	3,536.89	3,766.90
TOTAL TRANSFERRED FROM FAW	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	230.01	3,536.89	3,766.90
BALANCE JUNE 30, 1982			.00

FAX JOINT PERF. REVIEW COMMITTEE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			3,576.80
RECEIPTS			
Refund to Expenditures	182.28	.00	182.28
Federal	73,515.00	.00	73,515.00
TOTAL RECEIPTS	73,697.28	.00	73,697.28
TRANSFERRED TO FAX			
FAR Federal Anti Recession	101.16	.00	101.16
TOTAL TRANSFERRED TO FAX	101.16	.00	101.16
TOTAL RECEIPTS AND TRANSFERS	73,798.44	.00	73,798.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			77,375.24
DISBURSEMENTS			
Auditor Warrants Redeemed	57,706.98	18,436.84	76,143.82
TOTAL TRANSFERRED FROM FAX	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	57,706.98	18,436.84	76,143.82
BALANCE JUNE 30, 1982			1,231.42

FAY ATTORNEY GENERAL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			124,958.24
RECEIPTS			
Non Revenue	107,568.73	15.45	107,584.18
Refund To Expenditures	.00	77.15	77.15
Federal	261,001.43	281,700.00	542,701.43
TOTAL RECEIPTS	368,570.16	281,792.60	650,362.76

	1980-81	1981-82	TOTAL
TRANSFERRED TO FAY			
PAG Attorney General Paying	15,204.56	4,176.07	19,380.63
TOTAL TRANSFERRED TO FAY	15,204.56	4,176.07	19,380.63
TOTAL RECEIPTS AND TRANSFERS	383,774.72	285,968.67	669,743.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			794,701.63
DISBURSEMENTS			
Auditor Warrants Redeemed	382,837.71	286,956.32	669,794.03
TRANSFERRED FROM FAY			
PAG Attorney General Paying	93,181.39	.00	93,181.39
TOTAL TRANSFERRED FROM FAY	93,181.39	.00	93,181.39
TOTAL DISBURSEMENTS AND TRANSFERS	476,019.10	286,956.32	762,975.42
BALANCE JUNE 30, 1982			31,726.21

FBE DHS — MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			29,150.01
RECEIPTS			
Non Revenue	110,134.61	112,132.49	222,267.10
Federal	77,291.50	126,704.50	203,996.00
TOTAL RECEIPTS	187,426.11	238,836.99	426,263.10
TRANSFERRED TO FBE			
FGE Block Grant DHS Mental Health	.00	2,498,046.00	2,498,046.00
TOTAL TRANSFERRED TO FBE	.00	2,498,046.00	2,498,046.00
TOTAL RECEIPTS AND TRANSFERS	187,426.11	273,682.99	2,924,309.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			2,953,459.11
DISBURSEMENTS			
Auditor Warrants Redeemed	188,658.05	2,658,364.45	2,847,022.50

		1980-81	1981-82	TOTAL
TRANSFERRED FROM FBE				
DBA	DHS — Mental Health Services	00	3,689.53	3,689.53
PHG	DHS — Office Of Title XX Paying	1,846.14	00	1,846.14
TOTAL TRANSFERRED FROM FBE		1,846.14	3,689.53	5,535.67
TOTAL DISBURSEMENTS AND TRANSFERS		190,504.19	2,662,053.98	2,852,558.17
BALANCE JUNE 30, 1982				100,900.94

FBR STATE BUILDING SERVICES COMPLIANCE PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$15,601.63
DISBURSEMENTS				
TRANSFERRED FROM FBR				
FAR	Federal Anti-Recession	15,601.63	.00	15,601.63
TOTAL TRANSFERRED FROM FBR		$15,601.63	$.00	$15,601.63
TOTAL DISBURSEMENTS AND TRANSFERS		$15,601.63	$.00	$15,601.63
BALANCE JUNE 30, 1982				$.00

FBT EDUCATION TELEVISION COMMUNITY GRANT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$398,094.81
RECEIPTS			
Non Revenue	$176,505.00	$.00	$176,505.00
TOTAL RECEIPTS	$176,505.00	$.00	$176,505.00
TOTAL TRANSFERRED TO FBT	$.00	$.00	$.00

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$176,505.00	$.00	$176,505.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$574,599.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$317,776.95	$145,981.30	$463,758.25
TOTAL TRANSFERRED FROM FBT	$.00	$.00	$.00
TOTAL DISBURSEMENTS AND TRANSFERS	$317,776.95	$145,981.30	$463,758.25
BALANCE JUNE 30, 1982			$110,841.56

FCA MEDICAL EXAMINER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				64,317.32
RECEIPTS				
Non Revenue		69,190.83	.00	69,190.83
TOTAL RECEIPTS		69,190.83	.00	69,190.83
TRANSFERRED TO FCA				
HEA	Dept. Of Public Safety General	1,244.81	.00	1,244.81
TOTAL TRANSFERRED TO FCA		1,244.81	.00	1,244.81
TOTAL RECEIPTS AND TRANSFERS		70,435.64	.00	70,435.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				134,752.96
DISBURSEMENTS				
Auditor Warrants Redeemed		131,867.53	353.22	132,220.75
TRANSFERRED FROM FCA				
FUA	Fed. Crime & Law Enforcement	359.00	.00	359.00
GAD	General Revenue Allotment Reserve	.00	2,173.21	2,173.21
TOTAL TRANSFERRED FROM FCA		359.00	2,173.21	2,532.21
TOTAL DISBURSEMENTS AND TRANSFERS		132,226.53	2,526.43	134,752.96
BALANCE JUNE 30, 1982				.00

FCC WORKERS COMPENSATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			.00
RECEIPTS			
Federal	.00	53,976.00	53,976.00
TOTAL RECEIPTS	$.00	$53,976.00	$53,976.00
TOTAL TRANSFERRED TO FCC	$.00	$.00	$.00
TOTAL RECEIPTS AND TRANSFERS	$.00	$53,976.00	$53,976.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$53,976.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$.00	$42,345.85	$42,345.85
TRANSFERRED FROM FCC			
SJW Workmens Compensation Revolving Fund	.00	2,956.00	2,956.00
TOTAL TRANSFERRED FROM FCC	$.00	$2,956.00	$2,956.00
TOTAL DISBURSEMENTS AND TRANSFERS	$.00	$45,301.85	$45,301.85
BALANCE JUNE 30, 1982			$8,674.15

FCD FED. CRIMINAL DETENTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			701.90
RECEIPTS			
Non Revenue	15,060.00	.00	15,060.00
TOTAL RECEIPTS	15,060.00	.00	15,060.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO FCD	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	15,060.00	.00	15,060.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			15,761.90
DISBURSEMENTS			
Auditor Warrants Redeemed	13,028.89	966.48	13,995.37
TOTAL TRANSFERRED FROM FCD	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	13,028.89	966.48	13,995.37
BALANCE JUNE 30, 1982			1,766.53

FCF COMMERCE FEDERAL FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			.00
RECEIPTS			
Non Revenue	.00	10,520.00	10,520.00
TOTAL RECEIPTS	.00	10,520.00	10,520.00
TOTAL TRANSFERRED TO FCF	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	.00	10,520.00	10,520.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			10,520.00
DISBURSEMENTS			
Auditor Warrants Redeemed	.00	8,008.53	8,008.53
TOTAL TRANSFERRED FROM FCF	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	.00	8,008.53	8,008.53
BALANCE JUNE 30, 1982			2,511.47

FCG LABOR ESD CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				.00
RECEIPTS				
Non Revenue		.00	3,029,900.16	3,029,900.16
Federal		.00	30,339,365.09	30,339,365.09
TOTAL RECEIPTS		.00	33,369,265.25	33,369,265.25
TRANSFERRED TO FCG				
FDF	Corrections Vocational Manpower	.00	9,900.42	9,900.42
FUG	Fed. Comprehensive Employment Act	.00	7,053.13	7,053.13
FUH	CETA Title VI Program	.00	13,817.15	13,817.15
FUL	CETA Title III Hire II Program	.00	1,488.71	1,488.71
FUM	CETA Title II Program	.00	52,501.95	52,501.95
FUN	Local Services CETA	.00	3,257,724.27	3,257,724.27
FUO	Title I Comprehensive Employment	.00	14,152.93	14,152.93
FUP	CETA III Summer	.00	343.70	343.70
FUR	CETA Title III Stip	.00	21.88	21.88
FUT	CETA Title III YETP	.00	5,919.73	5,919.73
FUU	CETA Title III YETP	.00	3,175.18	3,175.18
FUW	Local Services CETA	.00	11,583.85	11,583.85
FYE	Governor Volunteer Services	.00	12.46	12.46
TOTAL TRANSFERRED TO FCG		.00	3,377,695.36	3,377,695.36
TOTAL RECEIPTS AND TRANSFERS		.00	36,746,960.61	36,746,960.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				36,746,960.61
DISBURSEMENTS				
Auditor Warrants Redeemed		.00	35,015,902.74	35,015,902.74
Checks Charged Off — Non Revenue		.00	279,905.00	279,905.00
TRANSFERRED FROM FCG				
FEM	Fed. Manpower Training Education	.00	111,960.00	111,960.00
FHH	Natural And Cultural Heritage	.00	4,000.00	4,000.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FCG	.00	115,960.00	115,960.00
TOTAL DISBURSEMENTS AND TRANSFERS	.00	35,411,767.74	35,411,767.74
BALANCE JUNE 30, 1982			1,335,192.87

FCP DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				162,284.91
RECEIPTS				
Refund To Expenditures		.00	176.17	176.17
Federal		601,436.00	516,403.00	1,117,839.00
TOTAL RECEIPTS		601,436.00	516,579.17	1,118,015.17
TOTAL TRANSFERRED TO FCP		.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS		601,436.00	516,579.17	1,118,015.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				1,280,300.08
DISBURSEMENTS				
Auditor Warrants Redeemed		165,115.84	53,145.80	218,261.64
TRANSFERRED FROM FCP				
HQA	Dept. Of Higher Education	2,041.58	.00	2,041.58
PEH	Higher Education Paying Account	566,833.00	485,585.00	1,052,418.00
TOTAL TRANSFERRED FROM FCP		568,874.58	485,585.00	1,054,459.58
TOTAL DISBURSEMENTS AND TRANSFERS		733,990.42	538,730.80	1,272,721.22
BALANCE JUNE 30, 1982				7,578.86

FDB NATIONAL MIGRANT DATA BANK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			173,212.93
RECEIPTS			
Non Revenue	.00	245.60	245.60
Federal	4,011,407.00	3,949,754.40	7,961,161.40
TOTAL RECEIPTS	4,011,407.00	3,950,000.00	7,961,407.00
TOTAL TRANSFERRED TO FDB	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	4,011,407.00	3,950,000.00	7,961,407.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			8,134,619.93
DISBURSEMENTS			
Auditor Warrants Redeemed	3,853,443.05	4,013,768.79	7,867,211.84
TOTAL TRANSFERRED FROM FDB	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	3,853,443.05	4,013,768.79	7,867,211.84
BALANCE JUNE 30, 1982			267,408.09

FDC DEPT. OF CORRECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL REPORT 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				105,830.76
RECEIPTS				
Non Revenue		255,487.58	134,682.80	390,170.38
Refund To Expenditures		425.00	.00	425.00
Federal		.00	10,109.00	10,109.00
TOTAL RECEIPTS		255,912.58	144,791.80	400,704.38
TRANSFERRED TO FDC				
FLB	Public Safety CETA Title I	.00	7,667.06	7,667.06
HCA	Dept. Of Correction — Care & Custody	1,587.69	2.11	1,589.80
KAG	General Improvement — Extended Programs	770.29	.00	770.29

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO FDC	2,357.98	7,669.17	10,027.15
TOTAL RECEIPTS AND TRANSFERS	258,270.56	152,460.97	410,731.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			516,562.29
DISBURSEMENTS			
Auditor Warrants Redeemed	318,020.82	172,285.01	490,305.83
TRANSFERRED FROM FDC			
FUA Fed. Crime & Law Enforcement	14,131.23	2,896.36	17,027.59
HCA Dept. Of Correction — Care & Custody	2,420.68	762.81	3,183.49
TOTAL TRANSFERRED FROM FDC	16,551.91	3,659.17	20,211.08
TOTAL DISBURSEMENTS AND TRANSFERS	334,572.73	175,944.18	510,516.91
BALANCE JUNE 30, 1982			6,045.38

FDD CORRECTION E.D.A. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			24,623.14
RECEIPTS			
Federal	53,893.73	.00	53,893.73
TOTAL RECEIPTS	53,893.73	.00	53,893.73
TOTAL TRANSFERRED TO FDD	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	53,893.73	.00	53,893.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			78,516.87
DISBURSEMENTS			
Auditor Warrants Redeemed	28,006.01	35,862.26	63,868.27
TRANSFERRED FROM FDD			
HCA Dept. Of Correction — Care & Custody	111.24	.00	111.24
TOTAL TRANSFERRED FROM FDD	111.24	.00	111.24
TOTAL DISBURSEMENTS AND TRANSFERS	28,117.25	35,862.26	63,979.51
BALANCE JUNE 30, 1982			14,537.36

FDF CORRECTIONS VOCATIONAL MANPOWER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				29,269.60
RECEIPTS				
Non Revenue		752,994.85	451,518.85	1,204,513.70
TOTAL RECEIPTS		752,994.85	451,518.85	1,204,513.70
TOTAL TRANSFERRED TO FDF		.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS		752,994.85	451,518.85	1,204,513.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				1,233,783.30
DISBURSEMENTS				
Auditor Warrants Redeemed		523,080.35	429,145.16	952,225.51
TRANSFERRED FROM FDF				
FCG	Labor ESD CETA	.00	9,900.42	9,900.42
FUO	Title I — Comprehensive Employment Act Fed. Fund	49,252.54	.00	49,252.54
HCA	Dept. Of Correction - Care & Custody	9.97	.00	9.97
PDC	Dept. Of Corrections Paying	199,098.57	.00	199,098.57
TOTAL TRANSFERRED FROM FDF		248,361.08	9,900.42	258,261.50
TOTAL DISBURSEMENTS AND TRANSFERS		771,441.43	439,045.58	1,210,487.01
BALANCE JUNE 30, 1982				23,296.29

FDL PARKS SUMMER ARTS PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			.00
RECEIPTS			
Non Revenue	2,000.00	.00	2,000.00
TOTAL RECIPTS	2,000.00	.00	2,000.00
TOTAL TRANSFERRED TO FDL	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	2,000.00	.00	2,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			2,000.00

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	1,750.00	250.00	2,000.00
TOTAL TRANSFERRED FROM FDL	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	1,750.00	250.00	2,000.00
BALANCE JUNE 30, 1982			.00

FDP DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			592,357.52
RECEIPTS			
Non Revenue	837,965.19	488,529.42	1,326,494.61
Refund To Expenditures	39.28	207.87	247.15
Federal	55,077.29	65,757.17	120,834.46
TOTAL RECEIPTS	893,081.76	554,494.46	1,447,576.22
TRANSFERRED TO FDP			
KAW 72ND Session Special	2,387.17	.00	2,387.17
TOTAL TRANSFERRED TO FDP	2,387.17	.00	2,387.17
TOTAL RECEIPTS AND TRANSFERS	895,468.93	554,494.46	1,449,963.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			2,042,320.91
DISBURSEMENTS			
Auditor Warrants Redeemed	1,025,791.98	622,541.55	1,648,333.53
TRANSFERRED FROM FDP			
KAW 72ND Session Special	70.68	.00	70.68
TOTAL TRANSFERRED FROM FDP	70.68	.00	70.68
TOTAL DISBURSEMENTS AND TRANSFERS	1,025,862.66	622,541.55	1,648,404.21
BALANCE JUNE 30, 1982			393,916.70

FDR PARKS FOLK ART PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$20.61
RECEIPTS			
Federal	$5,000.00	$.00	$5,000.00
TOTAL RECEIPTS	$5,000.00	$.00	$5,000.00
TOTAL TRANSFERRED TO FDR	$.00	$.00	$.00
TOTAL RECEIPTS AND TRANSFERS	$5,000.00	$.00	$5,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,020.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$5,020.61	$.00	$5,020.61
TOTAL TRANSFERRED FROM FDR	$.00	$.00	$.00
TOTAL DISBURSEMENTS AND TRANSFERS	$5,020.61	$.00	$5,020.61
BALANCE JUNE 30, 1982			$.00

FDT PARKS PRAIRIE GROVE BATTLE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$.00
RECEIPTS			
Non Revenue	$5,000.00	$.00	$5,000.00
TOTAL RECEIPTS	5,000.00	.00	5,000.00
TOTAL TRANSFERRED TO FDT	$.00	$.00	$.00
TOTAL RECEIPTS AND TRANSFERS	$5,000.00	$.00	$5,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$4,967.00	$33.00	$5,000.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FDT	$.00	$.00	$.00
TOTAL DISBURSEMENTS AND TRANSFERS	$4,967.00	$33.00	$5,000.00
BALANCE JUNE 30, 1982			$.00

FDU YOUTH CONSERVATION CORPS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			49,464.52
RECEIPTS			
Non Revenue	3,274.69	12,000.00	15,274.69
Refund To Expenditures	.00	101.85	101.85
Federal	172,500.00	12,000.00	184,500.00
TOTAL RECEIPTS	175,774.69	24,101.85	199,876.54
TOTAL TRANSFERRED TO FDU	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	175,774.69	24,101.85	199,876.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			249,341.06
DISBURSEMENTS			
Auditor Warrants Redeemed	95,658.10	153,682.96	249,341.06
TOTAL TRANSFERRED FROM FDU	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	95,658.10	153,682.96	249,341.06
BALANCE JUNE 30, 1982			.00

FDX PARKS & TOURISM CONSERVATION CORP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			58,805.67
RECEIPTS			
Non Revenue	29,150.48	2,346.81	31,497.29
Refund To Expenditures	180.82	10.18	191.00
Federal	164,612.00	71,771.00	236,383.00
TOTAL RECEIPTS	193,943.30	74,127.99	268,071.29
TRANSFERRED TO FDX			
HGA Dept. Of Parks & Tourism	.00	454.82	454.82
TOTAL TRANSFERRED TO FDX	.00	454.82	454.82
TOTAL RECEIPTS AND TRANSFERS	193,943.30	74,582.81	268,526.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			327,331.78
DISBURSEMENTS			
Auditor Warrants Redeemed	150,607.31	173,340.47	323,947.78
TOTAL TRANSFERRED FROM FDX	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	150,607.31	173,340.47	323,947.78
BALANCE JUNE 30, 1982			3,384.00

FDY PARKS MUSEUM SERVICES GRANT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			10,891.22
RECEIPTS			
Non Revenue	50.00	.00	50.00
Refund To Expenditures	225.00	.00	225.00
Federal	5,450.00	.00	5,450.00
TOTAL RECEIPTS	5,725.00	.00	5,725.00

	1980-81	1981-82	TOTAL
TRANSFERRED TO FDY			
HGA Dept. Of Parks & Tourism	54 81	00	54 81
TOTAL TRANSFERRED TO FDY	54 81	00	54 81
TOTAL RECEIPTS AND TRANSFERS	5,779 81	00	5,779 81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			16,671 03
DISBURSEMENTS			
Auditor Warrants Redeemed	16,152 96	406 83	16,559 79
TRANSFERRED FROM FDY			
HGA Dept. Of Parks & Tourism	111 24	00	111 24
TOTAL TRANSFERRED FROM FDY	111 24	00	111 24
TOTAL DISBURSEMENTS AND TRANSFERS	16,264 20	406 83	16,671 03
BALANCE JUNE 30, 1982			00

FEA ADULT BASIC EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			93,498 23
RECEIPTS			
Non Revenue	98,279.52	62,961 60	161,241 12
Federal	2,143,410 00	1,175,087 00	3,318,497 00
TOTAL RECEIPTS	2,241,689 52	1,238,048 60	3,479,738 12
TRANSFERRED TO FEA			
EJA Vocational Technical Schools	104 55	00	104 55
FEV Fed. Vocational Education	00	30,000 00	30,000 00
FVT Vocational Technical School	927 20	00	927 20
TOTAL TRANSFERRED TO FEA	1,031 75	30,000.00	31,031 75
TOTAL RECEIPTS AND TRANSFERS	2,242,721 27	1,268,048 60	3,510,769 87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			3,604,268 10

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	2,308,358.17	1,254,828.32	3,563,186.49
TRANSFERRED FROM FEA			
MTA Miscellaneous Revolving	.00	113.30	113.30
TOTAL TRANSFERRED FROM FEA	.00	113.30	113.30
TOTAL DISBURSEMENTS AND TRANSFERS	2,308,358.17	1,254,941.62	3,563,299.79
BALANCE JUNE 30, 1982			40,968.31

FEB DEAF SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			133,592.01
RECEIPTS			
Non Revenue	369,000.68	277,263.60	646,264.28
Refund To Expenditures	25.00	51.00	76.00
TOTAL RECEIPTS	369,025.68	277,314.60	646,340.28
TOTAL TRANSFERRED TO FEB	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	369,025.68	277,314.60	646,340.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			779,932.29
DISBURSEMENTS			
Auditor Warrants Redeemed	381,443.68	286,712.13	668,155.81
TRANSFERRED FROM FEB			
FEE Elementary And Secondary Education	.00	60,791.73	60,791.73
TOTAL TRANSFERRED FROM FEB	.00	60,791.73	60,791.73
TOTAL DISBURSEMENTS AND TRANSFERS	381,443.68	347,503.86	728,947.54
BALANCE JUNE 30, 1982			50,984.75

FEC BLIND SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			50,258 28
RECEIPTS			
Non Revenue	264,088 59	231,221 58	495,310 17
TOTAL RECEIPTS	264,088 59	231,221 58	495,310 17
TOTAL TRANSFERRED TO FEC	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	264,088 59	231,221 58	495,310 17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			545,568 45
DISBURSEMENTS			
Auditor Warrants Redeemed	228,910 70	244,943 14	473,853 84
TRANSFERRED FROM FEC			
FEE Elementary And Secondary Education	.00	5,696.00	5,696.00
TOTAL TRANSFERRED FROM FEC	.00	5,696.00	5,696.00
TOTAL DISBURSEMENTS AND TRANSFERS	228,910 70	250,639 14	479,549 84
BALANCE JUNE 30, 1982			66,018 61

FEE ELEMENTARY AND SECONDARY EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			739,305 93
RECEIPTS			
Non Revenue	568,578 81	429,719 18	998,297 99
Federal	63,230,595 16	59,200,171 90	122,430,767 06
TOTAL RECEIPTS	63,799,173 97	59,629,891 08	123,429,065 05

		1980-81	1981-82	TOTAL
TRANSFERRED TO FEE				
FEB	Deaf School	00	60,791 73	60,791 73
FEC	Blind School	.00	5,696 00	5,696 00
TPS	Property Sales Holding	2,066 50	975.00	3,041.50
TOTAL TRANSFERRED TO FEE		2,066.50	67,462 73	69,529 23
TOTAL RECEIPTS AND TRANSFERS		63,801,240.47	59,697,353.81	123,498,594.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				124,237,900.21
DISBURSEMENTS				
	Auditor Warrants Redeemed	63,994,654 55	59,614,328 56	123,608,983 11
	Checks Charged Off — Federal	21,888.00	62,808.27	84,696 27
TRANSFERRED FROM FEE				
EGA	Dept. Of Education	214 52	776 14	990 66
FEG	Education Grants	00	5,907 00	5,907 00
FHA	Fed. Education Special Projects	6,368 55	00	6,368 55
MTA	Miscellaneous Revolving	.00	25.00	25.00
TOTAL TRANSFERRED FROM FEE		6,583.07	6,708.14	13,291.21
TOTAL DISBURSEMENTS AND TRANSFERS		64,023,125.62	59,683,844 97	123,706,970.59
BALANCE JUNE 30, 1982				530,929.62

FEG EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				57,825 91
RECEIPTS				
	Non Revenue	3,750.00	00	3,750.00
	Federal	302,255.38	66,274.00	368,529.38
TOTAL RECEIPTS		306,005.38	66,274.00	372,279.38
TRANSFERRED TO FEG				
EGA	Dept. Of Education	797 09	00	797 09
FEE	Elementary And Secondary Education	.00	5,907.00	5,907.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO FEG	797.09	5,907.00	6,704.09
TOTAL RECEIPTS AND TRANSFERS	306,802.47	72,181.00	378,983.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			436,809.38
DISBURSEMENTS			
Auditor Warrants Redeemed	336,338.92	72,977.79	409,316.71
Checks Charged Off — Federal	.00	5,907.00	5,907.00
TRANSFERRED FROM FEG			
EGA Dept. Of Education	.00	380.75	380.75
TOTAL TRANSFERRED FROM FEG	.00	380.75	380.75
TOTAL DISBURSEMENTS AND TRANSFERS	336,338.92	79,265.54	415,604.46
BALANCE JUNE 30, 1982			21,204.92

FEL ARK. STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			33,657.53
RECEIPTS			
Non Revenue	.00	83.25	83.25
Refund To Expenditures	18,602.83	10.27	18,613.10
Federal	791,084.00	701,966.00	1,493,050.00
TOTAL RECEIPTS	809,686.83	702,059.52	1,511,746.35
TRANSFERRED TO FEL			
EPA State Library	5,868.40	130.00	5,998.40
TPS Property Sales Holding	1,960.02	.00	1,960.02
TOTAL TRANSFERRED TO FEL	7,828.42	130.00	7,958.42
TOTAL RECEIPTS AND TRANSFERS	817,515.25	702,189.52	1,519,704.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			1,553,362.30
DISBURSEMENTS			
Auditor Warrants Redeemed	625,131.65	749,749.04	1,374,880.69
Checks Charged Off — Federal	100,550.00	.00	100,550.00

		1980-81	1981-82	TOTAL
TRANSFERRED FROM FEL				
EPA	State Library	3,675.77	1,161.82	4,837.59
TOTAL TRANSFERRED FROM FEL		3,675.77	1,161.82	4,837.59
TOTAL DISBURSEMENTS AND TRANSFERS		729,357.42	750,910.86	1,480,268.28
BALANCE JUNE 30, 1982				73,094.02

FEM FED. MANPOWER TRAINING EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				81,901.37
RECEIPTS				
Non Revenue		4,339,310.79	2,094,366.11	6,433,676.90
Refund To Expenditures		114.98	170.18	285.16
TOTAL RECEIPTS		4,339,425.77	2,094,536.29	6,433,962.06
TRANSFERRED TO FEM				
FCG	Labor ESD CETA	.00	111,960.00	111,960.00
TPS	Property Sales Holding	250.00	.00	250.00
TOTAL TRANSFERRED TO FEM		250.00	111,960.00	112,210.00
TOTAL RECEIPTS AND TRANSFERS		4,339,675.77	2,206,496.29	6,546,172.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				6,628,073.43
DISBURSEMENTS				
Auditor Warrants Redeemed		4,274,956.60	2,308,708.51	6,583,665.11
TRANSFERRED FROM FEM				
EGB	Vocational & Technical Administration	.00	328.13	328.13
FEV	Fed. Vocational Education	.00	2,535.55	2,535.55
TOTAL TRANSFERRED FROM FEM		.00	2,863.68	2,863.68
TOTAL DISBURSEMENTS AND TRANSFERS		4,274,956.60	2,311,572.19	6,586,528.79
BALANCE JUNE 30, 1982				41,544.64

FEN FED. AUDIO VISUAL SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			16.95
BALANCE JUNE 30, 1982			16.95

FES LAW ENFORCEMENT STANDARDS TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			00
RECEIPTS			
Non Revenue	00	76.50	76.50
TOTAL RECEIPTS	00	76.50	76.50
TOTAL TRANSFERRED TO FES	00	00	00
TOTAL RECEIPTS AND TRANSFERS	00	76.50	76.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			76.50
BALANCE JUNE 30, 1982			76.50

FET VOCATIONAL TECHNICAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			79,445.46
RECEIPTS			
Non Revenue	48,850.00	19,424.20	68,274.20
Refund to Expenditures	84.45	00	84.45
Federal	94,000.00	94,000.00	188,000.00
TOTAL RECEIPTS	142,934.45	113,424.20	256,358.65

		1980-81	1981-82	TOTAL
TRANSFERRED TO FET				
HUA	State General Services	3,140.00	.00	3,140.00
TOTAL TRANSFERRED TO FET		3,140.00	.00	3,140.00
TOTAL RECEIPTS AND TRANSFERS		146,074.45	113,424.20	259,498.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				338,944.11
DISBURSEMENTS				
Auditor Warrants Redeemed		138,359.22	124,644.94	263,004.16
TOTAL TRANSFERRED FROM FET		.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS		138,359.22	124,644.94	263,004.16
BALANCE JUNE 30, 1982				75,939.95

FEV FED. VOCATIONAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				896,469.79
RECEIPTS				
Non Revenue		2,889,698.28	2,790,400.17	5,680,098.45
Refund to Expenditures		37.20	.00	37.20
Federal		6,981,612.60	8,745,539.14	15,727,151.74
TOTAL RECEIPTS		9,871,348.08	11,535,939.31	21,407,287.39
TRANSFERRED TO FEV				
FEM	Fed. Manpower Training Education	.00	2,535.55	2,535.55
FVT	Vocational Technical School	70,837.44	345,131.94	415,969.38
TPS	Property Sales Holding	5.00	.00	5.00
TOTAL TRANSFERRED TO FEV		70,842.44	347,667.49	418,509.93
TOTAL RECEIPTS AND TRANSFERS		9,942,190.52	11,883,606.80	21,825,797.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				22,722,267.11

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	9.720.901 71	11.759.949 00	21.480.850 71
Checks Charged Off — Federal	00	320.626 14	320.626 14
TRANSFERRED FROM FEV			
EGA Dept. Of Education	13.582 88	00	13.582 88
FEA Adult Basic Education	00	30.000 00	30.000 00
FVT Vocational Technical School	14.978 03	65.726 36	80.704 39
TOTAL TRANSFERRED FROM FEV	28.560 91	95.726 36	124.287 27
TOTAL DISBURSEMENTS AND TRANSFERS	9.749.462 62	12.176.301 50	21.925.764 12
BALANCE JUNE 30.1982			796.502 99

FEW FED. VETERANS APPROVING AGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1. 1980			71.598 38
RECEIPTS			
Federal	150.312 27	144.959 61	295.271 88
TOTAL RECEIPTS	150.312 27	144.959 61	295.271 88
TRANSFERRED TO FEW			
TPS Property Sales Holding	125.00	.00	125.00
TOTAL TRANSFERRED FROM FEW	125.00	.00	125.00
TOTAL RECEIPTS AND TRANSFERS	150.437.27	144.959.61	295.396 88
TOTAL FUND BALANCE. RECEIPTS AND TRANSFERS			366.995 26
DISBURSEMENTS			
Auditor Warrants Redeemed	134.522.33	145.758.00	280.280 33
TOTAL TRANSFERRED FROM FEW	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	134.522.33	145.758.00	280.280.33
BALANCE JUNE 30. 1982			86.714.93

FEX VETERANS SERVICE OFFICE FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			67,380.06
RECEIPTS			
Federal	71,880.35	.00	71,880.35
TOTAL RECEIPTS	71,880.35	.00	71,880.35
TOTAL TRANSFERRED TO FEX	.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS	71,880.35	.00	71,880.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			139,260.41
DISBURSEMENTS			
Auditor Warrants Redeemed	128,250.58	10,508.00	138,758.58
TOTAL TRANSFERRED FROM FEX	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	128,250.58	10,508.00	138,758.58
BALANCE JUNE 30, 1982			501.83

FFB FEDERAL IPA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			129,400.69
RECEIPTS			
Non Revenue	8,324.70	.00	8,324.70
Refund To Expenditures	390.81	.00	390.81
Federal	46,787.00	.00	46,787.00
TOTAL RECEIPTS	55,502.51	.00	55,502.51
TRANSFERRED TO FFB			
MCF Constitutional & Fiscal Agencies	40.25	.00	40.25

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO FFB	40.25	.00	40.25
TOTAL RECEIPTS AND TRANSFERS	55,542.76	.00	55,542.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			184,943.45
DISBURSEMENTS			
Auditor Warrants Redeemed	120,303.01	1,530.98	121,833.99
TRANSFERRED FROM FFB			
FRG Federal Grants DFA	.00	62,983.85	62,983.85
HTA Dept. Of Local Services	125.61	.00	125.61
TOTAL TRANSFERRED FROM FFB	125.61	62,983.85	63,109.46
TOTAL DISBURSEMENTS AND TRANSFERS	120,428.62	64,514.83	184,943.45
BALANCE JUNE 30, 1982			.00

FFD CJ & HSIS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			58,061.29
DISBURSEMENTS			
TRANSFERRED FROM FFD			
MJA Criminal Justice & H.S.I.S.	44,680.19	13,381.10	58,061.29
TOTAL TRANSFERRED FROM FFD	44,680.19	13,381.10	58,061.29
TOTAL DISBURSEMENTS AND TRANSFERS	44,680.19	13,381.10	58,061.29
BALANCE JUNE 30, 1982			.00

FFE HEALTH STATISTICS PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-8	1981-82	TOTAL
BALANCE JULY 1, 1980				62,374.17
DISBURSEMENTS				
Auditor Warrants Redeemed		9,769.15	.00	9,769.15
TRANSFERRED FROM FFE				
FHD	USPH Service	389.00	52,216.02	52,605.02
TOTAL TRANSFERRED FROM FFE		389.00	52,216.02	52,605.02
TOTAL DISBURSEMENTS AND TRANSFERS		10,158.15	52,216.02	62,374.17
BALANCE JUNE 30, 1982				.00

FFO OUTDOOR RECREATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				745,745.18
RECEIPTS				
Non Revenue		148.67	.00	148.67
Federal		4,109,834.37	.00	4,109,834.37
TOTAL RECEIPTS		4,109,983.04	.00	4,109,983.04
TOTAL TRANSFERRED TO FFO		.00	.00	.00
TOTAL RECEIPTS AND TRANSFERS		4,109,983.04	.00	4,109,983.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				4,855,728.22
DISBURSEMENTS				
Auditor Warrants Redeemed		4,333,418.41	13,313.34	4,346,731.75
TRANSFERRED FROM FFO				
FPT	Parks & Tourism Fed	.00	508,883.07	508,883.07
HTA	Dept. Of Local Services	113.40	.00	113.40

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FFO	113.40	508,883.07	508,996.47
TOTAL DISBURSEMENTS AND TRANSFERS	4,333,531.81	522,196.41	4,855,728.22
BALANCE JUNE 30, 1982			.00

FFP OZARK REGIONAL CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			3,871.71
DISBURSEMENTS			
Auditor Warrants Redeemed	3,871.71	.00	3,871.71
TOTAL TRANSFERRED FROM FFP	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	3,871.71	.00	3,871.71
BALANCE JUNE 30, 1982			.00

FFS OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				232,347.35
RECEIPTS				
	Non Revenue	1,479,141.92	43,616.86	1,522,758.78
	Refund To Expenditures	341.00	5,834.96	6,175.96
	Federal	9,705,445.00	10,442,416.00	20,147,861.00
TOTAL RECEIPTS		11,184,927.92	10,491,867.82	21,676,795.74
TRANSFERRED TO FFS				
FFW	War On Poverty	.00	36,931.00	36,931.00
FGD	Block Grant DHS Community Services	.00	86,669.70	86,669.70
FTS	DHS — Federal Training School	1,190.44	.00	1,190.44
PHD	DHS — Office On Aging Paying	12,630.44	1,245.73	13,876.17
TOTAL TRANSFERRED TO FFS		13,820.88	124,846.43	138,667.31

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS AND TRANSFERS	11,198,748.80	10,616,714.25	21,815,463.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			22,047,810.40
DISBURSEMENTS			
Auditor Warrants Redeemed	1,991,315.08	864,771.90	2,856,086.98
Checks Charged Off — Federal	200,000.00	415,000.00	615,000.00
TRANSFERRED FROM FFS			
FTS DHS — Federal Training School	2,380.88	.00	2,380.88
FVW DHS — Office Of Title XX	.00	92,978.00	92,978.00
PHD DHS — Office On Aging Paying	9,124,150.25	9,249,173.04	18,373,323.29
TOTAL TRANSFERRED FROM FFS	9,126,531.13	9,342,151.04	18,468,682.17
TOTAL DISBURSEMENTS AND TRANSFERS	11,317,846.21	10,621,922.94	21,939,769.15
BALANCE JUNE 30, 1982			108,041.25

FFT COMMERCE — FUEL TESTING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			16.96
DISBURSEMENTS			
TRANSFERRED FROM FFT			
GAD General Revenue Allotment Reserve	.00	16.96	16.96
TOTAL TRANSFERRED FROM FFT	.00	16.96	16.96
TOTAL DISBURSEMENTS AND TRANSFERS	.00	16.96	16.96
BALACE JUNE 30, 1982			.00

FFW WAR ON POVERTY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				313,426.18
RECEIPTS				
Non Revenue		424,820.16	14,148.28	438,968.44
Refund To Expenditures		158,545.21	71,157.68	229,702.89
Federal		231,913.00	856,559.00	1,088,472.00
TOTAL RECEIPTS		815,278.37	941,864.96	1,757,143.33
TRANSFERRED TO FFW				
FAR	Federal Anti-Recession Fund	.00	86,794.10	86,794.10
FAS	FAR — Weatherization Program	.00	3,383.84	3,383.84
FAT	Local Services Weatherization	.00	354,269.71	354,269.71
FGC	Block Grant DHS Low Income Energy	.00	1,719,353.00	1,719,353.00
FGD	Block Grant DHS Community Services	.00	2,385,346.30	2,385,346.30
FWA	DHS — Welfare Grants	130,000.00	.00	130,000.00
TPS	Property Sales Holding	.00	508.14	508.14
TOTAL TRANSFERRED TO FFW		130,000.00	4,549,655.09	4,679,655.09
TOTAL RECEIPTS AND TRANSFERS		945,278.37	5,491,520.05	6,436,798.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				6,750,224.60
DISBURSEMENTS				
Auditor Warrants Redeemed		1,026,125.30	4,698,603.66	5,724,728.96
Checks Charged Off — Refund To Expenditures		7,133.37	.00	7,133.37
Checks Charged Off — Federal		28,958.00	.00	28,958.00
TRANSFERRED FROM FFW				
FFS	Office On Aging	.00	36,931.00	36,931.00
TOTAL TRANSFERRED FROM FFW		.00	36,931.00	36,931.00
TOTAL DISBURSEMENTS AND TRANSFERS		1,062,216.67	4,735,534.66	5,797,751.33
BALANCE JUNE 30, 1982				952,473.27

FGA NO. ARK. COMMUNITY COLLEGE — CETA III
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 1,446.61
DISBURSEMENTS			
TRANSFERRED FROM FGA			
GAD General Revenue Allotment Reserve	$ .00	$ 1,446.61	$ 1,446.61
TOTAL TRANSFERRED FROM FGA	$ .00	$ 1,446.61	$ 1,446.61
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,446.61	$ 1,446.61
BALANCE JUNE 30, 1982			$ .00

FGB BLOCK GRANT DHS TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			.00
RECEIPTS			
Federal	$ .00	$ 17,290,943.00	$ 17,290,943.00
TOTAL RECEIPTS	$ .00	$ 17,290,943.00	$ 17,290,943.00
TOTAL TRANSFERRED TO FGB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 17,290,943.00	$ 17,290,943.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			17,290,943.00
DISBURSEMENTS			
TRANSFERRED FROM FGB			
FVW DHS — Office Of Title XX	.00	13,940,943.00	13,940,943.00
FWA DHS — Welfare Grants	.00	3,350,000.00	3,350,000.00
TOTAL TRANSFERRED FROM FGB	$ .00	$ 17,290,943.00	$ 17,290,943.00

TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 17,290,943.00	$ 17,290,943.00
BALANCE JUNE 30, 1982			$ .00

FGC BLOCK GRANT DHS LOW INCOME ENERGY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Federal	$ .00	$ 7,770,157.00	$ 7,770,157.00
TOTAL RECEIPTS	$ .00	$ 7,770,157.00	$ 7,770,157.00
TOTAL TRANSFERRED TO FGC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 7,770,157.00	$ 7,770,157.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			7,770,157.00
DISBURSEMENTS			
TRANSFERRED FROM FGC			
FFW War On Proverty	.00	1,719,353.00	1,719,353.00
FWA DHS — Welfare Grants	$ .00	$ 6,050,804.00	6,050,804.00
TOTAL TRANSFERRED FROM FGC	$ .00	$ 7,770,157.00	$ 7,770,157.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 7,770,157.00	$ 7,770,157.00
BALANCE JUNE 30, 1982			$ .00

FGD BLOCK GRANT DHS COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Federal	$ .00	$ 2,472,016.00	$ 2,472,016.00

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS	$ .00	$ 2,472,016.00	$ 2,472,016.00
TOTAL TRANSFERRED TO FGD	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 2,472,016.00	$ 2,472,016.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,472,016.00
DISBURSEMENTS			
TRANSFERRED FROM FGD			
FFS Office On Aging	$ .00	$ 86,669.70	$ 86,669.70
FFW War On Poverty	.00	2,385,346.30	2,385,346.30
TOTAL TRANSFERRED FROM FGD	$ .00	$ 2,472,016.00	$ 2,472,016.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 2,472,016.00	$ 2,472,016.00
BALANCE JUNE 30, 1982			$ .00

FGE BLOCK GRANT DHS MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Federal	$ .00	$ 2,582,421.00	$ 2,582,421.00
TOTAL RECEIPTS	$ .00	$ 2,582,421.00	$ 2,582,421.00
TOTAL TRANSFERRED TO FGE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	2,582,421.00	2,582,421.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			2,582,421.00
DISBURSEMENTS			
TRANSFERRED FROM FGE			
FBE DHS — Mental Health	$ .00	$ 2,498,046.00	$ 2,498,046.00
FSB Alcohol & Drug Abuse	.00	84,375.00	84,375.00
TOTAL TRANSFERRED FROM FGE	$ .00	$ 2,582,421.00	$ 2,582,421.00

TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 2,582,421.00	$ 2,582,421.00
BALANCE JUNE 30, 1982			$ .00

FGF BLOCK GRANT HEALTH PREVENTIVE HEALTH RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Federal	$ .00	$ 250,000.00	$ 250,000.00
TOTAL RECEIPTS	$ .00	$ 250,000.00	$ 250,000.00
TOTAL TRANSFERRED TO FGF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 250,000.00	$ 250,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			250,000.00
DISBURSEMENTS			
TRANSFERRED FROM FGF			
FHD USPH Service	$ .00	$ 250,000.00	$ 250,000.00
TOTAL TRANSFERRED FROM FGF	$ .00	$ 250,000.00	$ 250,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 250,000.00	$ 250,000.00
BALANCE JUNE 30, 1982			$ .00

FGG BLOCK GRANT HEALTH MATERNAL & CHILD RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			.00
RECEIPTS			
Federal	$ .00	$ 2,220,000.00	$ 2,220,000.00

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS	$ .00	$ 2,220,000.00	$ 2,220,000.00
TOTAL TRANSFERRED TO FGG	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 2,220,000.00	$ 2,220,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,220,000.00
DISBURSEMENTS			
TRANSFERRED FROM FGG			
FHD USPH Service	.00	1,620,000.00	1,620,000.00
FWC DHS — Welfare — Crippled Children	$ .00	$ 600,000.00	$ 600,000.00
TOTAL TRANSFERRED FROM FGG	$ .00	$ 2,220,000.00	$ 2,220,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 2,220,000.00	$ 2,220,000.00
BALANCE JUNE 30, 1982			$ .00

FGO FEDERAL GOVERNOR'S OFFICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			.00
RECEIPTS			
Non Revenue	$ .00	$ 120.86	$ 120.86
Federal	.00	39,965.12	39,965.12
TOTAL RECEIPTS	$ .00	$ 40,085.98	$ 40,085.98
TRANSFERRED TO FGO			
FKK Governor's Office On Planning	$ .00	$ 15,984.96	$ 15,984.96
FRI Ozarks Regional Commission	.00	13,447.40	13,447.40
FYE Governor Volunteer Services	.00	10,063.85	10,063.85
HUA State General Services	.00	368.05	368.05
MCF Constitutional & Fiscal Agencies	.00	200.00	200.00
TOTAL TRANSFERRED TO FGO	$ .00	$ 40,064.26	$ 40,064.26
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 80,150.24	$ 80,150.24

	1980-81	1981-82	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 80,150.24
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 62,846.01	$ 62,846.01
TRANSFERRED FROM FGO			
GAD General Revenue Allotment Reserve	$ .00	$ 25.00	$ 25.00
TOTAL TRANSFERRED FROM FGO	$ .00	$ 25.00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 62,871.01	$ 62,871.01
BALANCE JUNE 30, 1982			$ 17,279.23

FGR FEDERAL GRANTS REVENUE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Non Revenue	$ 9,330.00	$ .00	$ 9,330.00
TOTAL RECEIPTS	$ 9,330.00	$ .00	$ 9,330.00
TOTAL TRANSFERRED TO FGR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 9,330.00	$ .00	$ 9,330.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			9,330.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,425.96	$ 2,904.04	$ 9,330.00
TOTAL TRANSFERRED FROM FGR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,425.96	$ 2,904.04	$ 9,330.00
BALANCE JUNE 30, 1982			$ .00

FHA FED. EDUCATION SPECIAL PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 18,871.47
RECEIPTS				
Non Revenue		$ 80,981.73	$ 50,809.38	$ 131,791.11
Federal		29,500.00	.00	29,500.00
TOTAL RECEIPTS		$ 110,481.73	$ 50,809.38	$ 161,291.11
TRANSFERRED TO FHA				
EGA	Dept. Of Education	$ .00	$ 638.73	$ 638.73
FEE	Elementary And Secondary Education	6,368.55	.00	6,368.55
TOTAL TRANSFERRED TO FHA		$ 6,368.55	$ 638.73	$ 7,007.28
TOTAL RECEIPTS AND TRANSFERS		$ 116,850.28	$ 51,448.11	$ 168,298.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 187,169.86
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 131,043.53	$ 55,827.52	$ 186,871.05
TOTAL TRANSFERRED FROM FHA		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 131,043.53	$ 55,827.52	$ 186,871.05
BALANCE JUNE 30, 1982				$ 298.81

FHB FED. SCHOOL FOOD SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 917,503.98
RECEIPTS			
Non Revenue	$ 45,862.93	$ 63,956.03	$ 109,818.96
Refund To Expenditures	273.00	.00	273.00
Federal	38,407,074.51	34,251,725.40	72,658,799.91

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS	38,453,210.44	$ 34,315,681.43	$ 72,768,891.87
TOTAL TRANSFERRED TO FHB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 38,453,210.44	34,315,681.43	$ 72,768,891.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 73,686,395.85
DISBURSEMENTS			
Auditor Warrants Redeemed	37,333,067.86	35,779,400.40	73,112,468.26
TRANSFERRED FROM FHB			
EGA Dept. Of Education	$ .00	$ 676.21	$ 676.21
TOTAL TRANSFERRED FROM FHB	$ .00	$ 676.21	$ 676.21
TOTAL DISBURSEMENTS AND TRANSFERS	$ 37,333,067.86	$ 35,780,076.61	$ 73,113,144.47
BALANCE JUNE 30, 1982			$ 573,251.38

FHC EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 331,290.34
RECEIPTS			
Federal	$ 170,035.00	$ .00	$ 170,035.00
TOTAL RECEIPTS	$ 170,035.00	$ .00	$ 170,035.00
TOTAL TRANSFERRED TO FHC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 170,035.00	$ .00	$ 170,035.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			501,325.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 479,442.78	$ 9,138.33	$ 488,581.11
TOTAL TRANSFERRED FROM FHC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 479,442.78	$ 9,138.33	$ 488,581.11
BALANCE JUNE 30, 1982			$ 12,744.23

FHD USPH SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,618,309.99
RECEIPTS			
Non Revenue	$ 3,050,033.23	$ 1,909,568.09	$ 4,959,601.32
Checks Collected	287.05	315.00	602.05
Refund To Expenditures	11,052.34	11,729.96	22,782.30
Federal	16,543,598.17	15,230,399.01	31,773,997.18
TOTAL RECEIPTS	$ 19,604,970.79	$ 17,152,012.06	$ 36,756,982.85
TRANSFERRED TO FHD			
BAA Public Health	$ 64,474.01	$ 24,580.98	$ 89,054.99
FFE Health Statistics Program	389.00	52,216.02	52,605.02
FGF Block Grant Health Preventive Health	.00	250,000.00	250,000.00
FGG Block Grant Health Maternal & Child	.00	1,620,000.00	1,620,000.00
MNP Nuclear Planning And Response	14.65	.00	14.65
SHL Health — Plumbers Licensing	29.95	.00	29.95
TOTAL TRANSFERRED TO FHD	$ 64,907.61	$ 1,946,797.00	$ 2,011,704.61
TOTAL RECEIPTS AND TRANSFERS	$ 19,669,878.40	$ 19,098,809.06	$ 38,768,687.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 41,386,997.45
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 19,950,701.04	$ 18,602,427.92	$ 38,553,128.96
Checks Charged Off — Non Revenue	302.05	433.75	735.80
Checks Charged Off — Federal	198,000.00	33,000.00	231,000.00
TRANSFERRED FROM FHD			
BAA Public Health	$ 123,625.38	$ 593,740.32	$ 717,365.70
FKM Local Services — Health Planning	5,000.00	.00	5,000.00
MTA Miscellaneous Revolving	3,148.72	1,752.52	4,901.24
TOTAL TRANSFERRED FROM FHD	$ 131,774.10	$ 595,492.84	$ 727,266.94
TOTAL DISBURSEMENTS AND TRANSFERS	$ 20,280,777.19	$ 19,231,354.51	$ 39,512,131.70
BALANCE JUNE 30, 1982			$ 1,874,865.75

FHH NATURAL AND CULTURAL HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 439,393.30
RECEIPTS			
Non Revenue	$ 401,446.30	$ 129,881.85	$ 531,328.15
Refund To Expenditures	9,362.64	14,481.73	23,844.37
Federal	644,079.99	675,645.00	1,319,724.99
TOTAL RECEIPTS	$ 1,054,888.93	$ 820,008.58	$ 1,874,897.51
TRANSFERRED TO FHH			
FCG Labor ESD Ceta	$ .00	$ 4,000.00	$ 4,000.00
KAW 72nd Session Special	5,631.24	.00	5,631.24
TOTAL TRANSFERRED TO FHH	$ 5,631.24	$ 4,000.00	$ 9,631.24
TOTAL RECEIPTS AND TRANSFERS	$ 1,060,520.17	$ 824,008.58	$ 1,884,528.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			2,323,922.05
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,039,555.28	$ 780,554.47	$ 1,820,109.75
TRANSFERRED FROM FHH			
HRA Dept. Of Nat. & Cult. Heritage	$ .00	$ 28,052.00	$ 28,052.00
TOTAL TRANSFERRED FROM FHH	$ .00	$ 28,052.00	$ 28,052.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,039,555.28	$ 808,606.47	$ 1,848,161.75
BALANCE JUNE 30, 1982			$ 475,760.30

FHP FEDERAL HISTORICAL PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 154,423.16
RECEIPTS			
Non Revenue	$ 44.69	$ 99.80	$ 144.49

	1980-81	1981-82	TOTAL
Refund to Expenditures	.00	43.50	43.50
Federal	937,467.60	457,830.04	1,395,297.64
TOTAL RECEIPTS	$ 937,512.29	$ 457,973.34	$ 1,395,485.63
TRANSFERRED TO FHP			
TPS Property Sales Holding	$ 2,925.00	$ .00	$ 2,925.00
TOTAL TRANSFERRED TO FHP	$ 2,925.00	$ .00	$ 2,925.00
TOTAL RECEIPTS AND TRANSFERS	$ 940,437.29	$ 457,973.34	$ 1,398,410.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,552,833.79
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 976,930.24	$ 405,465.21	$ 1,382,395.45
TOTAL TRANSFERRED FROM FHP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 976,930.24	$ 405,465.21	$ 1,382,395.45
BALANCE JUNE 30, 1982			$ 170,438.34

FIT FORESTRY — RURAL FIRE EQUIPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 8,000.00
RECEIPTS			
Federal	$ .00	$ 49,600.00	$ 49,600.00
TOTAL RECEIPTS	$ .00	$ 49,600.00	$ 49,600.00
TRANSFERRED TO FIT			
SDF Commerce — Forestry	$ 55,200.00	$ .00	$ 55,200.00
TOTAL TRANSFERRED TO FIT	55,200.00	$ .00	$ 55,200.00
TOTAL RECEIPTS AND TRANSFERS	55,200.00	$ 49,600.00	$ 104,800.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 112,800.00
DISBURSEMENTS			
Auditor Warrants Redeemed	28,000.00	$ 35,200.00	$ 63,200.00

TOTAL TRANSFERRED FROM FIT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,000.00	$ 35,200.00	$ 63,200.00
BALANCE JUNE 30, 1982			$ 49,600.00

FKA OFFICE OF EMERGENCY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 154,957.09
RECEIPTS			
Federal	$ 113,259.29	$ 280,910.30	$ 394,169.59
TOTAL RECEIPTS	$ 113,259.29	$ 280,910.30	$ 394,169.59
TRANSFERRED TO FKA			
HEA Dept. of Public Safety General	$ 2,109.76	$ .00	$ 2,109.76
TOTAL TRANSFERRED TO FKA	$ 2,109.76	$ .00	$ 2,109.76
TOTAL RECEIPTS AND TRANSFERS	$ 115,369.05	$ 280,910.30	$ 396,279.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 551,236.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 169,116.73	$ 220,766.44	$ 389,883.17
Checks Charged Off — Federal	.00	40,000.00	40,000.00
TRANSFERRED FROM FKA			
HEA Dept. of Public Safety General	$ 66,453.14	$ .00	$ 66,453.14
TOTAL TRANSFERRED FROM FKA	$ 66,453.14	$ .00	$ 66,453.14
TOTAL DISBURSEMENTS AND TRANSFERS	$ 235,569.87	$ 260,766.44	$ 496,336.31
BALANCE JUNE 30, 1982			$ 54,900.13

FKB FORESTRY FEDERAL ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 27,895.84
RECEIPTS				
TRANSFERRED TO FKB				
SDF	Commerce — Forestry	$ 673.44	$ .00	$ 673.44
TOTAL TRANSFERRED TO FKB		$ 673.44	$ .00	$ 673.44
TOTAL RECEIPTS AND TRANSFERS		$ 673.44	$ .00	$ 673.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 28,569.28
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 28,453.65	$ .00	$ 28,453.65
TRANSFERRED FROM FKB				
SDF	Commerce — Forestry	$ 115.63	$ .00	$ 115.63
TOTAL TRANSFERRED FROM FKB		$ 115.63	$ .00	$ 115.63
TOTAL DISBURSEMENTS AND TRANSFERS		$ 28,569.28	$ .00	$ 28,569.28
BALANCE JUNE 30, 1982				$ .00

FKD DEPT. OF LOCAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 379,682.16
RECEIPTS				
Non Revenue		$ 1,500.00	$ .00	$ 1,500.00
Federal		539,992.75	27,000.00	566,992.75
TOTAL RECEIPTS		$ 541,492.75	$ 27,000.00	$ 568,492.75
TRANSFERRED TO FKD				
FKK	Governor's Office On Planning	$ 331.57	$ .00	$ 331.57

		1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO FKD		$ 331.57	$ .00	$ 331.57
TOTAL RECEIPTS AND TRANSFERS		$ 541,824.32	$ 27,000.00	$ 568,824.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 948,506.48
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 560,144.26	$ 46,319.22	$ 606,463.48
TRANSFERRED FROM FKD				
FAK	Economic Development	$ .00	$ 458.53	$ 458.53
FRG	Federal Grants DFA	.00	26,456.55	26,456.55
MCF	Constitutional & Fiscal Agencies	1,740.73	.00	1,740.73
TOTAL TRANSFERRED FROM FKD		$ 1,740.73	$ 26,915.08	$ 28,655.81
TOTAL DISBURSEMENTS AND TRANSFERS		$ 561,884.99	$ 73,234.30	$ 635,119.29
BALANCE JUNE 30, 1982				$ 313,387.19

FKE DEPT. OF ENERGY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 407,081.79
RECEIPTS				
Non Revenue		$ 192,586.12	$ 503.17	$ 193,089.29
Refund To Expenditures		261.65	.00	261.65
Federal		1,459,756.80	920,974.00	2,380,730.80
TOTAL RECEIPTS		$ 1,652,604.57	$ 921,477.17	$ 2,574,081.74
TOTAL TRANSFERRED TO FKE		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 1,652,604.57	$ 921,477.17	$ 2,574,081.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,981,163.53
DISBURSEMENTS				
Auditors Warrants Redeemed		$ 1,784,069.63	$ 983,486.66	$ 2,767,556.29
Checks Charged Off — Non Revenue		4.00	.00	4.00
TRANSFERRED FROM FKE				
HOA	Ark. Industrial Development	$ .00	4,530.73	4,530.73

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FKE	.00	4,530.73	4,530.73
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,784,073.63	988,017.39	$ 2,772,091.02
BALANCE JUNE 30, 1982			$ 209,072.51

FKF ARK. HIGHWAY SAFETY PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 266,078.76
RECEIPTS				
Non Revenue		$ 1,461.97	$ .00	$ 1,461.97
Refund To Expenditures		2,447.11	6,561.89	9,009.00
Federal		2,864,911.75	1,601,522.77	4,466,434.52
TOTAL RECEIPTS		$ 2,868,820.83	$ 1,608,084.66	$ 4,476,905.49
TRANSFERRED TO FKF				
FLA	Ark. State Police Fed.	$ .00	$ 4,954.72	4,954.72
FLB	Public Safety CETA Title I	40.55	.00	40.55
SXW	Community Alcohol Safety	.00	15,690.57	15,690.57
TPS	Property Sales Holding	.00	918.00	918.00
TOTAL TRANSFERRED TO FKF		$ 40.55	$ 21,563.29	$ 21,603.84
TOTAL RECEIPTS AND TRANSFERS		$ 2,868,861.38	$ 1,629,647.95	$ 4,498,509.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,764,588.09
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,822,901.85	$ 1,784,736.07	$ 4,607,637.92
Checks Charged Off — Federal		65,000.00	.00	65,000.00
TOTAL TRANSFERRED FROM FKF		$ .00	$ .00	$ .00
TOTAL DISEBURSEMENTS AND TRANSFERS		$ 2,887,901.85	$ 1,784,736.07	$ 4,672,637.92
BALANCE JUNE 30, 1982				$ 91,950.17

FKG ENERGY OZARKS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 20,063.26
RECEIPTS			
Federal	$ 56,500.00	$ .00	$ 56,500.00
TOTAL RECEIPTS	$ 56,500.00	$ .00	$ 56,500.00
TOTAL TRANSFERRED TO FKG	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 56,500.00	$ .00	$ 56,500.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 76,563.26
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 72,261.03	$ 140.03	$ 72,401.06
TRANSFERRED FROM FKG			
MTA Miscellaneous Revolving	$ .00	$ 993.44	$ 993.44
TOTAL TRANSFERRED FROM FKG	$ .00	$ 993.44	$ 993.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 72,261.03	$ 1,133.47	$ 73,394.50
BALANCE JUNE 30, 1982			$ 3,168.76

FKK GOVERNOR'S OFFICE ON PLANNING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 44,234.37
RECEIPTS			
Non Revenue	$ 59,411.00	$ .00	$ 59,411.00
Refund To Expenditures	5,033.17	.00	5,033.17
Federal	35,243.71	.00	35,243.71
TOTAL RECEIPTS	$ 99,687.88	$ .00	$ 99,687.88
TOTAL TRANSFERRED TO FKK	$ .00	$ .00	$ .00

			1980-81	1981-82	TOTAL
TOTAL RECEIPTS AND TRANSFERS			$ 99,687.88	$ .00	$ 99,687.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 143,922.25
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 73,541.90	$ 3,285.24	$ 76,827.14
TRANSFERRED FROM FKK					
	FGO	Federal Governor's Office	$ .00	$ 15,984.96	$ 15,984.96
	FKD	Dept. Of Local Services	331.57	.00	331.57
	FRG	Federal Grants DFA	.00	3,410.36	3,410.36
	FYE	Governor Volunteer Services	170.00	.00	170.00
	GAD	General Revenue Allotment Reserve	31,208.13	.00	31,208.13
	HUA	State General Services	13,427.96	.00	13,427.96
	MCF	Constitutional & Fiscal Agencies	2,562.13	.00	2,562.13
TOTAL TRANSFERRED FROM FKK			$ 47,699.79	$ 19,395.32	$ 67,095.11
TOTAL DISBURSEMENTS AND TRANSFERS			$ 121,241.69	$ 22,680.56	$ 143,922.25
BALANCE JUNE 30, 1982					$ .00

FKM LOCAL SERVICES — HEALTH PLANNING
RECIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					$ 11,701.11
RECEIPTS					
Non Revenue			$ 6.95	$ 50.00	$ 56.95
Refund To Expenditures			24.00	.00	24.00
Federal			335,000.00	320,000.00	655,000.00
TOTAL RECEIPTS			$ 335,030.95	$ 320,050.00	$ 655,080.95
TRANSFERRED TO FKM					
	FHD	USPH Service	$ 5,000.00	$ .00	$ 5,000.00
TOTAL TRANSFERRED TO FKM			$ 5,000.00	$ .00	$ 5,000.00
TOTAL RECEIPTS AND TRANSFERS			$ 340,030.95	$ 320,050.00	$ 660,080.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 671,782.06
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 333,211.42	$ 326,816.96	$ 660,028.38

			1980-81	1981-82	TOTAL
TRANSFERRED FROM FKM					
	HUA	State General Services	$ .00	$ 64.75	$ 64.75
	MTA	Miscellaneous Revolving	.00	1,350.00	1,350.00
TOTAL TRANSFERRED FROM FKM			$ .00	$ 1,414.75	$ 1,414.75
TOTAL DISBURSEMENTS AND TRANSFERS			$ 333,211.42	$ 328,231.71	$ 661,443.13
BALANCE JUNE 30, 1982					$ 10,338.93

FKP LEGISLATIVE COUNCIL EDUCATION PROJECT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 12,808.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,146.29	$ 2,903.68	$ 9,049.97
TOTAL TRANSFERRED FROM FKP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,146.29	$ 2,903.68	$ 9,049.97
BALANCE JUNE 30, 1982			$ 3,758.92

FKT ENERGY RESEARCH LEGISLATIVE COUNCIL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Federal	$ 12,312.41	$ .00	$ 12,312.41
TOTAL RECEIPTS	$ 12,312.41	$ .00	$ 12,312.41
TOTAL TRANSFERRED TO FKT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 12,312.41	$ .00	$ 12,312.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,312.41

DISBURSEMENTS	1980-81	1981-82	TOTAL
TRANSFERRED FROM FKT			
PLC Legislative Council Paying	$ 12,312.41	$ .00	$ 12,312.41
TOTAL TRANSFERRED FROM FKT	$ 12,312.41	$ .00	$ 12,312.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,312.41	$ .00	$ 12,312.41
BALANCE JUNE 30, 1982			$ .00

FKW GOV. DEV. DISABILITIES ADVOCACY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 5,024.43
RECEIPTS			
Non Revenue	$ 506.11	$ .00	$ 506.11
Federal	42,996.00	.00	42,996.00
TOTAL RECEIPTS	$ 43,502.11	$ .00	$ 43,502.11
TOTAL TRANSFERRED TO FKW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 43,502.11	$ .00	$ 43,502.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 48,526.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 48,526.54	$ .00	$ 48,526.54
TOTAL TRANSFERRED FROM FKW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 48,526.54	$ .00	$ 48,526.54
BALANCE JUNE 30, 1982			$ .00

FLA ARK. STATE POLICE FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1,1980			$ 15,417.59
RECEIPTS			
Non Revenue	$ 534,773.60	$ 248,507.42	$ 783,281.02
TOTAL RECEIPTS	$ 534,773.60	$ 248,507.42	$ 783,281.02
TRANSFERRED TO FLA			
FLB Public Safety CETA Title I	$ 34,129.00	$ .00	$ 34,129.00
SMP Public Safety — Police Division	22,827.23	.00	22,827.23
TOTAL TRANSFERRED TO FLA	$ 56,956.23	$ .00	$ 56,956.23
TOTAL RECEIPTS AND TRANSFERS	$ 591,729.83	$ 248,507.42	$ 840,237.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 855,654.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 525,764.84	$ 237,449.73	$ 763,214.57
TRANSFERRED FROM FLA			
FKF Ark. Highway Safety Program	$ .00	$ 4,954.72	$ 4,954.72
SMP Arkansas State Police	9,972.72	564.68	10,537.40
TOTAL TRANSFERRED FROM FLA	$ 9,972.72	$ 5,519.40	$ 15,492.12
TOTAL DISBURSEMENTS AND TRANSFERS	$ 535,737.56	$ 242,969.13	$ 778,706.69
BALANCE JUNE 30, 1982			$ 76,948.15

FLB PUBLIC SAFETY CETA TITLE I
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 55,920.07
RECEIPTS			
Non Revenue	$ 350,567.97	$ .00	$ 350,567.97
Federal	26,212.79	.00	26,212.79

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS	$ 376,780.76	$ .00	$ 376,780.76
TOTAL TRANSFERRED TO FLB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 376,780.76	$ .00	$ 376,780.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 432,700.83
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 386,343.50	$ 4,520.72	$ 390,864.22
TRANSFERRED FROM FLB			
FDC Dept. Of Correction	$ .00	$ 7,667.06	$ 7,667.06
FKF Ark. Highway Safety Program	40.55	.00	40.55
FLA Dept. Of Public Safety — Police	34,129.00	.00	34,129.00
TOTAL TRANSFERRED FROM FLB	$ 34,169.55	$ 7,667.06	$ 41,836.61
TOTAL DISBURSEMENTS AND TRANSFERS	$ 420,513.05	$ 12,187.78	$ 432,700.83
BALANCE JUNE 30, 1982			$ .00

FLC PUBLIC SAFETY ABC
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 20.52
BALANCE JUNE 30, 1982			$ 20.52

FLE LAW ENFORCEMENT TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 25,036.36
RECEIPTS			
Non Revenue	$ 27,682.92	$ .00	$ 27,682.92
TOTAL RECEIPTS	$ 27,682.92	$ .00	$ 27,682.92

	1980-81	1981-82	TOTAL
TRANSFERRED TO FLE			
HEA Dept. Of Public Safety General	$ 504.00	$ .00	$ 504.00
TOTAL TRANSFERRED TO FLE	$ 504.00	$ .00	$ 504.00
TOTAL RECEIPTS AND TRANSFERS	$ 28,186.92	$ .00	$ 28,186.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 53,223.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 39,128.59	$ 713.18	$ 39,841.77
TRANSFERRED FROM FLE			
FUA Fed. Crime & Law Enforcement	$ .00	$ 9,636.80	$ 9,636.80
GAD General Revenue Allotment Reserve	.00	3,744.71	3,744.71
TOTAL TRANSFERRED FROM FLE	$ .00	$ 13,381.51	$ 13,381.51
TOTAL DISBURSEMENTS AND TRANSFERS	$ 39,128.59	$ 14,094.69	$ 53,223.28
BALANCE JUNE 30, 1982			$ .00

FLS LAW ENFORCEMENT STANDARDS FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 716.58
RECEIPTS			
Non Revenue	$ 6,656.22	$ .00	$ 6,656.22
TOTAL RECEIPTS	$ 6,656.22	$ .00	$ 6,656.22
TOTAL TRANSFERRED TO FLS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,656.22	$ .00	$ 6,656.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,372.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,785.33	$ .00	$ 6,785.33

	1980-81	1981-82	TOTAL
TRANSFERRED FROM FLS			
GAD General Revenue Allotment Reserve	$ .00	$ 587.47	$ 587.47
TOTAL TRANSFERRED FROM FLS	$ .00	$ 587.47	$ 587.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,785.33	$ 587.47	$ 7,372.80
BALANCE JUNE 30, 1982			$ .00

FMD DISASTER RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 4,903.91
RECEIPTS			
Federal	$ 621,050.31	$ 890,433.00	1,511,483.31
TOTAL RECEIPTS	$ 621,050.31	$ 890,433.00	1,511,483.31
TOTAL TRANSFERRED TO FMD	$ .00	$ .00	.00
TOTAL RECEIPTS AND TRANSFERS	$ 621,050.31	$ 890,433.00	1,511,483.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			1,516,387.22
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 615,012.17	$ 738,293.36	$ 1,353,305.53
Checks Charged Off — Federal	.00	74,000.00	74,000.00
TRANSFERRED FROM FMD			
HUA State General Services	$ .00	$ 1,675.05	$ 1,675.05
TOTAL TRANSFERRED FROM FMD	$ .00	$ 1,675.05	$ 1,675.05
TOTAL DISBURSEMENTS AND TRANSFERS	$ 615,012.17	$ 813,968.41	$ 1,428,980.58
BALANCE JUNE 30, 1982			$ 87,406.64

FNA LABOR DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 408,127.47
RECEIPTS			
Non Revenue	$ 155,785.55	$ 58,781.28	$ 214,566.83
Refund To Expenditures	2,048.60	446.02	2,494.62
Federal	751,611.63	666,284.15	1,417,895.78
TOTAL RECEIPTS	$ 909,445.78	$ 725,511.45	$ 1,634,957.23
TRANSFERRED TO FNA			
HSA Dept. Of Labor	$ 8,156.26	$ 13,342.33	$ 21,498.59
TOTAL TRANSFERRED TO FNA	$ 8,156.26	$ 13,342.33	$ 21,498.59
TOTAL RECEIPTS AND TRANSFERS	$ 917,602.04	$ 738,853.78	$ 1,656,455.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,064,583.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 788,762.58	$ 611,680.30	$ 1,400,442.88
TRANSFERRED FROM FNA			
HSA Dept. Of Labor	$ 83,500.07	$ 142,795.84	$ 226,295.91
MTA Miscellaneous Revolving	297.80	65.00	362.80
TOTAL TRANSFERRED FROM FNA	$ 83,797.87	$ 142,860.84	$ 226,658.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 872,560.45	$ 754,541.14	$ 1,627,101.59
BALANCE JUNE 30, 1982			$ 437,481.70

FPS COMMERCE PUBLIC SERVICE COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 64,180.37
RECEIPTS			
Refund To Expenditures	$ 350.00	$ 121.13	$ 471.13
Federal	153,080.00	38,270.00	191,350.00

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS	$ 153,430.00	$ 38,391.13	$ 191,821.13
TRANSFERRED TO FPS			
SAD Public Service — Utility Safety	$ 91,350.00	$ .00	$ 91,350.00
TOTAL TRANSFERRED TO FPS	$ 91,350.00	$ .00	$ 91,350.00
TOTAL RECEIPTS AND TRANSFERS	$ 244,780.00	$ 38,391.13	$ 283,171.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 347,351.50
DISBURSEMENTS Auditor Warrants Redeemed	$ 249,908.73	$ 97,442.77	$ 347,351.50
TOTAL TRANSFERRED FROM FPS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 249,908.73	$ 97,442.77	$ 347,351.50
BALANCE JUNE 30, 1982			$ .00

FPT PARKS & TOURISM FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 6,338.80	$ 6,338.80
Federal	.00	3,507,151.99	3,507,151.99
TOTAL RECEIPTS	$ .00	$ 3,513,490.79	$ 3,513,490.79
TRANSFERRED TO FPT			
FFO Outdoor Recreation	$ .00	$ 508,883.07	$ 508,883.07
TOTAL TRANSFERRED TO FPT	$ .00	$ 508,883.07	$ 508,883.07
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 4,022,373.86	$ 4,022,373.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,022,373.86
DISBURSEMENTS Auditor Warrants Redeemed	$ .00	$ 3,322,410.83	$ 3,322,410.83
TOTAL TRANSFERRED FROM FPT	$ .00	$ .00	$ .00

	1980-81	1981-82	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,322,410.83	$ 3,322,410.83
BALANCE JUNE 30, 1982			$ 699,963.03

FRF FEDERAL REIMBURSEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 239.19
BALANCE JUNE 30, 1982			$ 239.19

FRG FEDERAL GRANTS DFA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 3,733.45
RECEIPTS				
Non Revenue		$ 15,500.00	$ 113.95	$ 15,613.95
Refund To Expenditures		.00	814.50	814.50
Federal		10,506.29	288,609.63	299,115.92
TOTAL RECEIPTS		$ 26,006.29	$ 289,538.08	$ 315,544.37
TRANSFERRED TO FRG				
FFB	Federal IPA	$ .00	$ 62,983.85	$ 62,983.85
FKD	Dept. Of Local Services	.00	26,456.55	26,456.55
FKK	Gevernor's Office On Planning	.00	3,410.36	3,410.36
HUA	State General Services	.00	580.00	580.00
TOTAL TRANSFERRED TO FRG		$ .00	$ 93,430.76	$ 93,430.76
TOTAL RECEIPTS AND TRANSFERS		$ 26,006.29	$ 382,968.84	$ 408,975.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 412,708.58
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 12,131.99	$ 380,198.01	$ 392,330.00

	1980-81	1981-82	TOTAL
TRANSFERRED FROM FRG			
GAD General Revenue Allotment Reserve	$ .00	$ 2,107.75	$ 2,107.75
HUA State General Services	.00	58.81	58.81
MCF Constitutional & Fiscal Agencies	.00	13,059.25	13,059.25
MMC Merit System	.00	492.85	492.85
TOTAL TRANSFERRED FROM FRG	$ .00	$ 15,718.66	$ 15,718.66
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,131.99	$ 395,916.67	$ 408,048.66
BALANCE JUNE 30, 1982			$ 4,659.92

FRH HUMAN RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,451.54
DISBURSEMENTS			
TRANSFERRED FROM FRH			
GAD General Revenue Allotment Reserve	$ .00	$ 1,451.54	$ 1,451.54
TOTAL TRANSFERRED FROM FRH	$ .00	$ 1,451.54	$ 1,451.54
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,451.54	$ 1,451.54
BALANCE JUNE 30, 1982			$ .00

FRI OZARKS REGIONAL COMMISSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 20,309.37
RECEIPTS			
Refund To Expenditures	$ 773.80	$ .00	$ 773.80
Federal	51,360.90	.00	51,360.90
TOTAL RECEIPTS	$ 52,134.70	$ .00	$ 52,134.70

		1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO FRI		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 52,134.70	$ .00	$ 52,134.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 72,444.07
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 57,807.39	$ 835.25	$ 58,642.64
TRANSFERRED FROM FRI				
FGO	Federal Governor's Office	$ .00	$ 13,447.40	$ 13,447.40
HUA	State General Services	337.55	.00	337.55
MCF	Constitutional & Fiscal Agencies	16.48	.00	16.48
TOTAL TRANSFERRED FROM FRI		$ 354.03	$ 13,447.40	$ 13,801.43
TOTAL DISBURSEMENTS AND TRANSFERS		$ 58,161.42	$ 14,282.65	$ 72,444.07
BALANCE JUNE 30, 1982				$ .00

FSB ALCOHOL & DRUG ABUSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 220,832.10
RECEIPTS				
Non Revenue		$ 7,794.31	$ 6,270.15	$ 14,064.46
Refund To Expenditures		.00	1,558.37	1,558.37
Federal		1,407,207.15	1,875,670.21	3,282,877.36
Checks Collected		$ .00	$ 25,000.00	$ 25,000.00
TOTAL RECEIPTS		$ 1,415,001.46	$ 1,908,498.73	$ 3,323,500.19
TRANSFERRED TO FSB				
DBB	DHS — Alcohol And Drug Abuse	$ 6,870.75	$ 2,368.00	$ 9,238.75
FGE	Block Grant DHS Mental Health	.00	84,375.00	84,375.00
TOTAL TRANSFERRED TO FSB		$ 6,870.75	$ 86,743.00	$ 93,613.75
TOTAL RECEIPTS AND TRANSFERS		$ 1,421,872.21	$ 1,995,241.73	$ 3,417,113.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,637,946.04

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,482,997.03	$ 1,777,172.95	$ 3,260,169.98
Checks Charged Off — Federal	.00	145,000.00	145,000.00
TOTAL TRANSFERRED FROM FSB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,482,997.03	$ 1,922,172.95	$ 3,405,169.98
BALANCE JUNE 30, 1982			$ 232,776.06

FSC SOIL CONSERVATION WATER RESOURCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 126,496.24
RECEIPTS			
Non Revenue	$ 3,016.50	$ 6,055.50	$ 9,072.00
Federal	151,000.00	123,747.25	274,747.25
TOTAL RECEIPTS	$ 154,016.50	$ 129,802.75	$ 283,819.25
TRANSFERRED TO FSC			
HKA Dept. Of Commerce General	$ .00	$ 433.45	$ 433.45
TOTAL TRANSFERRED TO FSC	$ .00	$ 433.45	$ 433.45
TOTAL RECEIPTS AND TRANSFERS	$ 154,016.50	$ 130,236.20	$ 284,252.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 410,748.94
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 196,149.57	$ 158,605.93	$ 354,755.50
TOTAL TRANSFERRED FROM FSC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 196,149.57	$ 158,605.93	$ 354,755.50
BALANCE JUNE 30, 1982			$ 55,993.44

FSD FED. DISABILITY DETERMINATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 161,002.88
RECEIPTS			
Non Revenue	$ 4,798.60	$ 4,187.41	$ 8,986.01
Refund To Expenditures	412.50	768.29	1,180.79
Federal	4,446,000.00	5,748,800.00	10,194,800.00
TOTAL RECEIPTS	$ 4,451,211.10	$ 5,753,755.70	$ 10,204,966.80
TRANSFERRED TO FSD			
TPS Property Sales Holding	$ 43.00	$ 112.31	$ 155.31
TOTAL TRANSFERRED TO FSD	$ 43.00	$ 112.31	$ 155.31
TOTAL RECEIPTS AND TRANSFERS	$ 4,451,254.10	$ 5,753,868.01	$ 10,205,122.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,366,124.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,328,236.10	$ 5,747,542.46	$ 10,075,778.56
Checks Charged Off — Federal	104,900.00	.00	104,900.00
TRANSFERRED FROM FSD			
MTA Miscellaneous Revolving	$ 70.00	$ 101.32	$ 171.32
TOTAL TRANSFERRED FROM FSD	70.00	101.32	171.32
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,433,206.10	$ 5,747,643.78	$ 10,180,849.88
BALANCE JUNE 30, 1982			$ 185,275.11

FSF RESOURCE CONSERVATION ACT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 19,961.74
RECEIPTS			
Federal	$ 42,962.00	$ .00	$ 42,962.00

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS	$ 42,962.00	$ .00	$ 42,962.00
TOTAL TRANSFERRED TO FSF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 42,962.00	$ .00	$ 42,962.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 62,923.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 48,906.03	$ 13,351.16	$ 62,257.19
TOTAL TRANSFERRED FROM FSF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 48,906.03	$ — 13,351.16	$ 62,257.19
BALANCE JUNE 30, 1982			$ 666.55

FSL STUDENT LOAN GUARANTEE FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 63,611.96
RECEIPTS				
Non Revenue		$ 98,055.55	$ 127,957.20	$ 226,012.75
Refund To Expenditures		.00	300.35	300.35
Federal		45,756.00	135,789.97	$ 181,545.97
TOTAL RECEIPTS		$ 143,811.55	$ 264,047.52	$ 407,859.07
TRANSFERRED TO FSL				
TPS	Property Sales Holding	$ 99.50	$ .00	$ 99.50
TOTAL TRANSFERRED TO FSL		$ 99.50	$ .00	$ 99.50
TOTAL RECEIPTS AND TRANSFERS		$ 143,911.05	$ 264,047.52	$ 407,958.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 471,570.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 156,887.24	$ 269,774.25	$ 426,661.49

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FSL	$ .00	$ .00	$ 00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 156,887.24	$ 269,774.25	$ 426,661.49
BALANCE JUNE 30, 1982			$ 44,909.04

FTS DHS — FEDERAL TRAINING SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 627,310.44
RECEIPTS				
Non Revenue		$ 537,946.94	$ 392,365.31	$ 930,312.25
Refund To Expenditures		5,994.00	7,052.54	13,046.54
Federal		10,679.23	490,042.00	500,721.23
TOTAL RECEIPTS		$ 554,620.17	$ 889,459.85	$ 1,444,080.02
TRANSFERRED TO FTS				
DNA	DHS — Youth Services	$ 770.34	$ 368.56	$ 1,138.90
FFS	Office On Aging	2,380.88	.00	2,380.88
FTT	Youth Services — LEAA	.00	27.82	27.82
TOTAL TRANSFERRED TO FTS		$ 3,151.22	$ 396.38	$ 3,547.60
TOTAL RECEIPTS AND TRANSFERS		$ 557,771.39	$ 889,856.23	$ 1,447,627.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,074,938.06
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 689,239.43	$ 807,540.32	$ 1,496,779.75
TRANSFERRED FROM FTS				
DNA	DHS — Youth Services	$ 1,295.64	$ 5,011.63	$ 6,307.27
FFS	Office On Aging	1,190.44	.00	1,190.44
MTA	Miscellaneous Revolving	592.00	953.20	1,545.20
TOTAL TRANSFERRED FROM FTS		$ 3,078.08	$ 5,964.83	$ 9,042.91
TOTAL DISBURSEMENTS AND TRANSFERS		$ 692,317.51	$ 813,505.15	$ 1,505,822.66
BALANCE JUNE 30, 1982				$ 569,115.40

FTT YOUTH SERVICES — LEAA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 27.82
DISBURSEMENTS			
TRANSFERRED FROM FTT			
FTS DHS — Federal Training School	$ .00	$ 27.82	$ 27.82
TOTAL TRANSFERRED FROM FTT	$ .00	$ 27.82	$ 27.82
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 27.82	$ 27.82
BALANCE JUNE 30, 1982			$ .00

FUA FED. CRIME & LAW ENFORCEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 570,223.86
RECEIPTS			
Non Revenue	$ 689,393.70	$ 29,226.41	$ 718,620.11
Refund To Expenditures	.00	4,270.10	4,270.10
Federal	4,500,000.00	1,460,300.81	5,960,300.81
TOTAL RECEIPTS	$ 5,189,393.70	$ 1,493,797.32	$ 6,683,191.02
TRANSFERRED TO FUA			
FCA Medical Examiner	$ 359.00	$ .00	$ 359.00
FDC Dept. Of Correction	14,131.23	2,896.36	17,027.59
FLE Law Enforcement Training	.00	9,636.80	9,636.80
MPA Crime And Law Enforcement Matching	1,198.18	.00	1,198.18
TPS Property Sales Holding	63.00	5,641.28	5,704.28
TOTAL TRANSFERRED TO FUA	$ 15,751.41	$ 18,174.44	$ 33,925.85
TOTAL RECEIPTS AND TRANSFERS	$ 5,205,145.11	$ 1,511,971.76	$ 6,717,116.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,287,340.73

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,355,634.13	$ 1,911,829.68	$ 7,267,463.81
TRANSFERRED FROM FUA			
HUA State General Services	$ 534.20	$ 290.00	$ 824.20
MPA Crime And Law Enforcement Matching	297.64	.00	297.64
TOTAL TRANSFERRED FROM FUA	$ 831.84	$ 290.00	$ 1,121.84
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,356,465.97	$ 1,912,119.68	$ 7,268,585.65
BALANCE JUNE 30, 1982			$ 18,755.08

FUD JUDICIAL DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 86,894.87
RECEIPTS			
Non Revenue	$ 257,449.91	$ .00	$ 257,449.91
Refund To Expenditures	1,863.37	.00	1,863.37
TOTAL RECEIPTS	$ 259,313.28	$ .00	$ 259,313.28
TOTAL TRANSFERRED TO FUD	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 259,313.28	$ .00	$ 259,313.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$	$ 346,208.15
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 324,533.02	$ 7,155.71	$ 331,688.73
TRANSFERRED FROM FUD			
FUP CETA III Summer	$ 1,497.37	$ .00	$ 1,497.37
MCF Constitutional & Fiscal Agencies	10,783.71	.00	10,783.71
TOTAL TRANSFERRED FROM FUD	$ 12,281.08	$ .00	$ 12,281.08
TOTAL DISBURSEMENTS AND TRANSFERS	$ 336,814.10	$ 7,155.71	$ 343,969.81
BALANCE JUNE 30, 1982			$ 2,238.34

FUG FED. COMPREHENSIVE EMPLOYMENT ACT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 100,247.06
RECEIPTS				
Refund To Expenditures		$ 20,126.93	$ .00	$ 20,126.93
Federal		2,318,556.25	.00	2,318,556.25
TOTAL RECEIPTS		$ 2,338,683.18	$ .00	$ 2,338,683.18
TRANSFERRED TO FUG				
FUH	CETA Title VI Program	$ 273,665.20	$ .00	$ 273,665.20
FUL	CETA Title III Hire II Program	38,726.85	.00	38,726.85
FUM	CETA Title II Program	2,631.50	.00	2,631.50
FUN	Local Services CETA	37,053.13	.00	37,053.13
FUO	Title I — Comprehensive Employment Act Fed Fund	74,949.12	.00	74,949.12
FUP	CETA III Summer	35,041.41	.00	35,041.41
FUU	CETA Title III YETP	16,269.00	.00	16,269.00
TOTAL TRANSFERRED TO FUG		$ 478,336.21	$ .00	$ 478,336.21
TOTAL RECEIPTS AND TRANSFERS		$ 2,817,019.39	$ .00	$ 2,817,019.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,917,266.45
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,323,823.62	$ 34,982.47	$ 2,358,806.09
TRANSFERRED FROM FUG				
FCG	Labor ESD CETA	$ .00	$ 7,053.13	$ 7,053.13
FUH	CETA Title VI Program	10,289.99	.00	10,289.99
FUM	CETA Title II Program	196,186.62	.00	196,186.62
FUN	Local Services CETA	49,549.38	.00	49,549.38
FUO	Title I — Comprehensive Employment Act Fed Fund	71,722.10	.00	71,722.10
FUP	CETA III Summer	53,318.00	.00	53,318.00
FUS	CETA Title III — YCCIP	17,480.73	.00	17,480.73
FUT	CETA Title III — YETP	87,860.41	.00	87,860.41
FUW	Local Services CETA	65,000.00	.00	65,000.00
TOTAL TRANSFERRED FROM FUG		$ 551,407.23	$ 7,053.13	$ 558,460.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,875,230.85	$ 42,035.60	$ 2,917,266.45
BALANCE JUNE 30, 1982				$ .00

FUH CETA TITLE VI PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,218,831.04
RECIEPTS				
Refund to Expenditures		$ 511,057.76	$ .00	$ 511,057.76
Federal		$ 8,604,279.02	$ .00	8,604,279.02
TOTAL RECIEPTS		$ 9,115,336.78	$ .00	$ 9,115,336.78
TRANSFERRED TO FUH				
FUG	Fed. Comprehensive Employment Act	$ 10,289.99	$ .00	$ 10,289.99
FUJ	Local Services CETA VI	78.65	.00	78.65
FUK	Governor — DFA CETA	33,369.20	.00	33,369.20
FUM	CETA Title II Program	599,295.95	.00	599,295.95
FUN	Local Services CETA	6,000.00	.00	6,000.00
FUO	Title I — Comprehensive Employment Act Fed Fund	82,256.22	.00	82,256.22
FUP	CETA III Summer	5,843.10	.00	5,843.10
FUT	CETA Title III — YETP	155,703.71	.00	155,703.71
FUU	CETA Title III YETP	4,650.50	.00	4,650.00
FUW	Local Services CETA	133,120.88	.00	133,120.88
TOTAL TRANSFERRED TO FUH		$ 1,030,608.20	$ .00	$ 1,030,608.20
TOTAL RECIEPTS AND TRANSFERS		$ 10,145,944.98	$ .00	$ 10,145,944.98
TOTAL FUND BALANCE, RECIEPTS AND TRANSFERS				$ 11,364,776.02
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,369,488.11	$ 1,026.79	$ 9,370,514.90
Checks Charged Off — Refund To Expenditures		2,341.06	.00	2,341.06
TRANSFERRED FROM FUH				
FCG	Labor ESD CETA	$ .00	$ 13,817.15	$ 13,817.15
FUG	Fed. Comprehensive Employment Act	273,665.20	.00	273,665.20
FUM	CETA Title II Program	395,231.90	.00	395,231.90
FUN	Local Services CETA	281,228.07	.00	281,228.07
FUO	Title I — Comprehensive Employment Act Fed Fund	255,426.96	.00	255,426.96
FUP	CETA III Summer	577,679.02	.00	577,679.02
FUT	CETA Title III — YETP	101,506.68	.00	101,506.68
FUU	CETA Title III YETP	40,658.12	.00	40,658.12
FUW	Local Services CETA	52,706.96	.00	52,706.96
TOTAL TRANSFERRED FROM FUH		$ 1,978,102.91	$ 13,817.15	$ 1,991,920.06

	1980-81	1981-82	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,349,932.08	$ 14,843.94	$ 11,364,776.02
BALANCE JUNE 30, 1982			$ .00

FUJ LOCAL SERVICE CETA VI
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					$ 16,818.65
RECEIPTS					
Non Revenue			$ 117,022.74	$ .00	$ 117,022.74
TOTAL RECEIPTS			$ 117,022.74	$ .00	$ 117,022.74
TOTAL TRANSFERRED TO FUJ			$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS			$ 117,022.74	$ .00	$ 117,022.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 133,841.39
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 133,363.78	$ .00	$ 133,363.78
TRANSFERRED FROM FUJ					
	FUH	CETA Title VI Program	$ 78.65	$ .00	$ 78.65
	FUM	CETA Title II Program	396.00	.00	396.00
	GAD	General Revenue Allotment Reserve	.00	2.96	2.96
TOTAL TRANSFERRED FROM FUJ			$ 474.65	$ 2.96	$ 477.61
TOTAL DISBURSEMENTS AND TRANSFERS			$ 133,838.43	$ 2.96	$ 133,841.39
BALANCE JUNE 30, 1982					$ .00

FUK GOVERNOR — DFA CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 33,367.48
RECEIPTS			
Non Revenue	$ 1.72	$ .00	$ 1.72
TOTAL RECEIPTS	$ 1.72	$ .00	$ 1.72
TOTAL TRANSFERRED TO FUK	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1.72	$ .00	$ 1.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 33,369.20
DISBURSEMENTS			
TRANSFERRED FROM FUK			
FUH CETA Title VI Program	$ 33,369.20	$ .00	$ 33,369.20
TOTAL TRANSFERRED FROM FUK	$ 33,369.20	$ .00	$ 33,369.20
TOTAL DISBURSEMENTS AND TRANSFERS	$ 33,369.20	$ .00	$ 33,369.20
BALANCE JUNE 30, 1982			$ .00

FUL CETA TITLE III HIRE II PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 00
RECEIPTS				
Refund To Expenditures		$ 71,655.00	$ 00	$ 71,655.00
TOTAL RECEIPTS		$ 71,655.00	$ 00	$ 71,655.00
TOTAL TRANSFERRED TO FUL		$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS		$ 71,655.00	$ 00	$ 71,655.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 71,655.00
DISBURSEMENTS				
TRANSFERRED FROM FUL				
FCG	Labor ESD CETA	$ 00	$ 1,488.71	$ 1,488.71
FUG	Fed. Comprehensive Employment Act	38,726.85	00	38,726.85
FUO	Title I — Comprehensive Employment Act Fed Fund	1,691.34	00	1,691.34
FUT	CETA Title III — YETP	18,457.55	00	18,457.55
FUW	Local Services CETA	11,290.55	00	11,290.55
TOTAL TRANSFERRED FROM FUL		$ 70,166.29	$ 1,488.71	$ 71,655.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 70,166.29	$ 1,488.71	$ 71,655.00
BALANCE JUNE 30, 1982				$ 00

FUM CETA TITLE II PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1982			$ 1,182,454.66
RECEIPTS			
Non Revenue	$ 21,137.63	$ 00	$ 21,137.63
Refund To Expenditures	337,044.51	00	337,044.51
Federal	13,357,941.50	00	13,357,941.50
TOTAL RECEIPTS	$ 13,716,123.64	$ 00	$ 13,716,123.64

		1980-81	1981-82	TOTAL
TRANSFERRED TO FUM				
FUG	Fed. Comprehensive Employment Act	$ 196,186 62	$ 00	$ 196,186 62
FUH	CETA Title VI Program	395,231 90	00	395,231 90
FUJ	Local Service CETA VI	396 00	00	396 00
FUN	Local Services CETA	1,549,183 18	00	1,549,183 18
FUO	Title I — Comprehensive Employment Act Fed Fund	401,818 56	00	401,818 56
FUP	CETA III Summer	458,700 41	00	458,700 41
FUR	CETA Title III Stip	3,158 00	00	3,158 00
FUS	CETA Title III — YCCIP	8,751 96	00	8,751 96
FUT	CETA Title III — YETP	362,706 16	00	362,706 16
FUU	CETA Title III YETP	59,950 84	00	59,950 84
FUW	Local Services CETA	49,363 92	00	49,363 92
TOTAL TRANSFERRED TO FUM		$ 3,485,447 55	$ 00	$ 3,485,447 55
TOTAL RECEIPTS AND TRANSFERS		$ 17,201,571 19	$ 00	$ 17,201,571 19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 18,384,025 85
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 16,130,093 92	$ 00	$ 16,130,093 92
TRANSFERRED FROM FUM				
FAD	Camps	91,000 20	00	91,000 20
FAR	Federal Anti-Recession	50,000 00	00	50,000 00
FCG	Labor ESD CETA	00	52,501 95	52,501 95
FUG	Fed. Comprehensive Employment Act	2,631 50	00	2,631 50
FUH	CETA Title VI Program	599,295 95	00	599,295 95
FUN	Local Services CETA	60,614 03	00	60,614 03
FUO	Title I — Comprehensive Employment Act Fed Fund	1,026,569 45	00	1,026,569 45
FUP	CETA III Summer	76,895 07	00	76,895 07
FUS	CETA Title III — YCCIP	10,342 70	00	10,342 70
FUT	CETA Title III — YETP	259,826 10	00	259,826 10
FUU	CETA Title III YETP	4,800 00	00	4,800 00
FUW	Local Services CETA	19,448 00	00	19,448 00
SDF	Commerce — Forestry	6 98	00	6 98
TOTAL TRANSFERRED FROM FUM		$ 2,201,429 98	$ 52,501 95	$ 2,253,931 93
TOTAL DISBURSEMENTS AND TRANSFERS		18,331,523 90	$ 52,501 95	$ 18,384,025 85
BALANCE JUNE 30, 1982				$ 00

FUN LOCAL SERVICES CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 469,180.76
RECEIPTS				
	Non Revenue	$ 1,303.42	$ 1,006,657.47	$ 1,007,960.89
	Refund To Expenditures	146,885.48	.00	146,885.48
	Federal	9,207,914.48	2,137,952.00	11,345,866.48
TOTAL RECEIPTS		$ 9,356,103.38	$ 3,144,609.47	$ 12,500,712.85
TRANSFERRED TO FUN				
FAD	Camps	$ 42,301.82	$ .00	$ 42,301.82
FUG	Fed. Comprehensive Employment Act	49,549.38	.00	49,549.38
FUH	CETA Title VI Program	281,228.07	.00	281,228.07
FUM	CETA Title II Program	60,614.03	.00	60,614.03
FUO	Title I — Comprehensive Employment Act Fed Fund	327,397.45	.00	327,397.45
FUP	CETA III Summer	174,456.15	.00	174,456.15
FUS	CETA Title III — YCCIP	10,000.00	.00	10,000.00
FUT	CETA Title III — YETP	24,922.00	.00	24,922.00
FUU	CETA Title III YETP	83,250.78	.00	83,250.78
FUW	Local Services CETA	24,185.05	.00	24,185.05
FYE	Governor Volunteer Services	3,083.31	.00	3,083.31
TOTAL TRANSFERRED TO FUN		$ 1,080,988.04	$ .00	$ 1,080,988.04
TOTAL RECEIPTS AND TRANSFERS		$ 10,437,091.42	$ 3,144,609.47	$ 13,581,700.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 14,050,881.65
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 7,500,569.68	$ 45,308.79	$ 7,545,878.47
TRANSFERRED FROM FUN				
FAD	Camps	$ 293,252.98	$ .00	$ 293,252.98
FAR	Federal Anti-Recession	37,445.00	.00	37,445.00
FCG	Labor ESD CETA	.00	3,257,724.27	3,257,724.27
FUG	Fed. Comprehensive Employment Act	37,053.13	.00	37,053.13
FUH	CETA Title VI Program	6,000.00	.00	6,000.00
FUM	CETA Title II Program	1,549,183.18	.00	1,549,183.18
FUO	Title I — Comprehensive Employment Act Fed Fund	832,505.32	.00	832,505.32
FUP	CETA III Summer	154,156.32	.00	154,156.32
FUS	CETA Title III — YCCIP	29,123.21	.00	29,123.21
FUT	CETA Title III — YETP	150,899.44	.00	150,899.44
FUW	Local Services CETA	157,660.33	.00	157,660.33

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FUN	$ 3,247,278.91	$ 3,257,724.27	$ 6,505,003.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,747,848.59	$ 3,303,033.06	$ 14,050,881.65
BALANCE JUNE 30, 1982			$ .00

FUO TITLE I COMPREHENSIVE EMPLOYMENT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,302,564.06
RECEIPTS				
	Refund To Expenditures	$ 889,096.01	$ .00	$ 889,096.01
	Federal	14,130,448.06	.00	14,130,448.06
TOTAL RECEIPTS		$ 15,019,544.07	$ .00	$ 15,019,544.07
TRANSFERRED TO FUO				
FAR	Federal Anti-Recession	$ 8,004.67	$ .00	$ 8,004.67
FDF	Corrections Vocational Manpower	49,252.54	.00	49,252.54
FUG	Fed. Comprehensive Employment Act	71,722.10	.00	71,722.10
FUH	CETA Title VI Program	255,426.96	.00	255,426.96
FUL	CETA Title III Hire II Program	1,691.34	.00	1,691.34
FUM	CETA Title II Program	1,026,569.45	.00	1,026,569.45
FUN	Local Services CETA	832,505.32	.00	832,505.32
FUP	CETA III Summer	449,519.59	.00	449,519.59
FUT	CETA Title III — YETP	31,657.28	.00	31,657.28
FUU	CETA Title III YETP	5,173.39	.00	5,173.39
FUW	Local Services CETA	4,565.00	.00	4,565.00
TOTAL TRANSFERRED TO FUO		$ 2,736,087.64	$ .00	$ 2,736,087.64
TOTAL RECEIPTS AND TRANSFERS		$ 17,755,631.71	$ .00	$ 17,755,631.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 19,058,195.77
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 17,924,920.29	$ 14,853.73	$ 17,939,774.02
TRANSFERRED FROM FUO				
FCG	Labor ESD CETA	$ .00	$ 14,152.93	$ 14,152.93
FUG	Fed. Comprehensive Employment Act	74,9[illegible]2	.00	74,949.12
FUH	CETA Title VI Program	82,256.22	.00	82,256.22
FUM	CETA Title II Program	401,818.56	.00	401,818.56
FUN	Local Services CETA	327,397.45	.00	327,397.45

		1980-81	1981-82	TOTAL
FUP	CETA III Summer	64,479.43	.00	64,479.43
FUS	CETA Title III — YCCIP	6,517.16	.00	6,517.16
FUT	CETA Title III — YETP	61,967.81	.00	61,967.81
FUW	Local Services CETA	84,883.07	.00	84,883.07
TOTAL TRANSFERRED FROM FUO		$ 1,104,268.82	$ 14,152.93	$ 1,118,421.75
TOTAL DISBURSEMENTS AND TRANSFERS		$ 19,029,189.11	$ 29,006.66	$ 19,058,195.77
BALANCE JUNE 30,1982				$ .00

FUP CETA III SUMMER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 872,800.50
RECEIPTS				
Refund To Expenditures		$ 136,249.72	$ .00	$ 136,249.72
Federal		$ 5,550,400.00	$ .00	$ 5,550,400.00
TOTAL RECEIPTS		$ 5,686,649.72	$ .00	$ 5,686,649.72
TRANSFERRED TO FUP				
FUD	Judicial Department	$ 1,497.37	$ .00	1,497.37
FUG	Fed. Comprehensive Employment Act	53,318.00	.00	53,318.00
FUH	CETA Title VI Program	577,679.02	.00	577,679.02
FUM	CETA Title II Program	76,895.07	.00	76,895.07
FUN	Local Services CETA	154,156.32	.00	154,156.32
FUO	Title I — Comprehensive Employment Act Fed Fund	64,479.43	.00	64,479.43
FUS	CETA Title III — YCCIP	23,977.44	.00	23,977.44
FUT	CETA Title III — YETP	98,322.12	.00	98,322.12
FUW	Local Services CETA	47,376.39	.00	47,376.39
TOTAL TRANSFERRED TO FUP		$ 1,097,701.16	$ .00	$ 1,097,701.16
TOTAL RECEIPTS AND TRANSFERS		$ 6,784,350.88	$ .00	$ 6,784,350.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,657,151.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,027,263.93	$ 296,551.40	$ 6,323,815.33
TRANSFERRED FROM FUP				
FAD	Camps	$ 45,747.02	$ .00	$ 45,747.02
FAR	Federal Anti-Recession	$ 20,004.67	$ .00	$ 20,004.67

		1980-81	1981-82	TOTAL
FCG	Labor ESD CETA	.00	343.70	343.70
FUG	Fed. Comprehensive Employment Act	35,041.41	.00	35,041.41
FUH	CETA Title VI Program	5,843.10	.00	5,843.10
FUM	CETA Title II Program	458,700.41	.00	458,700.41
FUN	Local Services CETA	174,456.15	.00	174,456.15
FUO	Title I — Comprehensive Employment Act Fed Fund	449,519.59	.00	449,519.59
FUT	CETA Title III — YETP	136,000.00	.00	136,000.00
FUW	Local Services CETA	7,680.00	.00	7,680.00
TOTAL TRANSFERRED FROM FUP		$ 1,332,992.35	$ 343.70	$ 1,333,336.05
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,360,256.28	$ 296,895.10	$ 7,657,151.38
BALANCE JUNE 30, 1982				$ .00

FUR CETA TITLE III STIP
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Refund To Expenditures		$ 4,759.97	$ .00	$ 4,759.97
TOTAL RECEIPTS		$ 4,759.97	$ .00	$ 4,759.97
TOTAL TRANSFERRED TO FUR		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 4,759.97	$ .00	$ 4,759.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,759.97
DISBURSEMENTS				
TRANSFERRED FROM FUR				
FCG	Labor ESD CETA	$ .00	$ 21.88	$ 21.88
FUM	CETA Title II Program	3,158.00	.00	3,158.00
FUS	CETA Title III — YCCIP	1,580.09	.00	1,580.09
TOTAL TRANSFERRED FROM FUR		$ 4,738.09	$ 21.88	$ 4,759.97
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,738.09	$ 21.88	$ 4,759.97
BALANCE JUNE 30, 1982				$ .00

FUS CETA TITLE III — YCCIP
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 83,706.44
RECEIPTS				
Refund To Expenditures		$ 16,727.96	$ .00	$ 16,727.96
Federal		658,282.75	.00	658,282.75
TOTAL RECEIPTS		$ 675,010.71	$ .00	$ 675,010.71
TRANSFERRED TO FUS				
FUG	Fed Comprehensive Employment Act	$ 17,480.73	$ .00	$ 17,480.73
FUM	CETA Title II Program	10,342.70	.00	10,342.70
FUN	Local Services CETA	29,123.21	.00	29,123.21
FUO	Title I — Comprehensive Employment Act Fed Fund	6,517.16	.00	6,517.16
FUR	CETA Title III Stip	1,580.09	.00	1,580.09
FUT	CETA Title III — YETP	3,156.32	.00	3,156.32
FUU	CETA Title III YETP	38,523.82	.00	38,523.82
FUW	Local Services CETA	67,264.08	.00	67,264.08
TOTAL TRANSFERRED TO FUS		$ 173,988.11	$ .00	$ 173,988.11
TOTAL RECEIPTS AND TRANSFERS		$ 848,998.82	$ .00	$ 848,998.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 932,705.26
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 889,975.86	$ .00	$ 889,975.86
TRANSFERRED FROM FUS				
FUM	CETA Title II Program	$ 8,751.96	$ .00	$ 8,751.96
FUN	Local Services CETA	10,000.00	.00	10,000.00
FUP	CETA III Summer	23,977.44	.00	23,977.44
TOTAL TRANSFERRED FROM FUS		$ 42,729.40	$ .00	$ 42,729.40
TOTAL DISBURSEMENTS AND TRANSFERS		$ 932,705.26	$ .00	$ 932,705.26
BALANCE JUNE 30, 1982				$ .00

FUT CETA TITLE III YETP
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 230,480.00
RECEIPTS				
Refund To Expenditures		$ 223,738.55	$ .00	$ 223,738.55
Federal		$ 3,696,472.70	$ .00	$ 3,696,472.70
TOTAL RECEIPTS		$ 3,920,211.25	$ .00	$ 3,920,211.25
TRANSFERRED TO FUT				
FUG	Fed. Comprehensive Employment Act	$ 87,860.41	$ .00	$ 87,860.41
FUH	CETA Title VI Program	101,506.68	.00	101,506.68
FUL	CETA Title III Hire II Program	18,457.55	.00	18,457.55
FUM	CETA Title II Program	259,826.10	.00	259,826.10
FUN	Local Services CETA	150,899.44	.00	150,899.44
FUO	Title I —Comprehensive Employment Act Fed Fund	61,967.81	.00	61,967.81
FUP	CETA III Summer	136,000.00	.00	136,000.00
FUU	CETA Title III YETP	2,000.13	.00	2,000.13
FUW	Local Services CETA	51,000.00	.00	51,000.00
TOTAL TRANSFERRED TO FUT		$ 869,518.12	$ .00	$ 869,518.12
TOTAL RECEIPTS AND TRANSFERS		$ 4,789,729.37	$ .00	$ 4,789,729.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,020,209.37
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,284,963.87	$ 20,858.18	$ 4,305,822.05
TRANSFERRED FROM FUT				
FCG	Labor ESD CETA	$ .00	$ 5,919.73	$ 5,919.73
FUH	CETA Title VI Program	155,703.71	.00	155,703.71
FUM	CETA Title II Program	362,706.16	.00	362,706.16
FUN	Local Services CETA	24,922.00	.00	24,922.00
FUO	Title I — Comprehensive Employment Act Fed Fund	31,657.28	.00	31,657.28
FUP	CETA III Summer	98,322.12	.00	98,322.12
FUS	CETA Title III — YCCIP	3,156.32	.00	3,156.32
FUW	Local Services CETA	32,000.00	.00	32,000.00
TOTAL TRANSFERRED FROM FUT		$ 708,467.59	$ 5,919.73	$ 714,387.32
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,993,431.46	$ 26,777.91	$ 5,020,209.37
BALANCE JUNE 30, 1982				$ .00

FUU CETA TITLE III YETP
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 19,300.00
RECEIPTS				
Refund To Expenditures		$ 12,599.19	$ .00	$ 12,599.19
Federal		267,385.75	.00	267,385.75
TOTAL RECEIPTS		$ 279,984.94	$ .00	$ 279,984.94
TRANSFERRED TO FUU				
FUH	CETA Title VI Program	$ 40,658.12	$ .00	$ 40,658.12
FUM	CETA Title II Program	4,800.00	.00	4,800.00
FYE	Governor Volunteer Services	2,026.00	.00	2,026.00
TOTAL TRANSFERRED TO FUU		$ 47,484.12	$ .00	$ 47,484.12
TOTAL RECEIPTS AND TRANSFERS		$ 327,469.06	$ .00	$ 327,469.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 346,769.06
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 132,969.06	$ .00	$ 132,969.06
TRANSFERRED FROM FUU				
FCG	Labor ESD CETA	$ .00	$ 3,175.18	$ 3,175.18
FUG	Fed. Comprehensive Employment Act	16,269.00	.00	16,269.00
FUH	CETA Title VI Program	4,650.50	.00	4,650.50
FUM	CETA Title II Program	59,950.84	.00	59,950.84
FUN	Local Services CETA	83,250.78	.00	83,250.78
FUO	Title I — Comprehensive Employment Act Fed Fund	5,173.39	.00	5,173.39
FUS	CETA Title III — YCCIP	38,523.82	.00	38,523.82
FUT	CETA Title III — YETP	2,000.13	.00	2,000.13
FUW	Local Services CETA	806.36	.00	806.36
TOTAL TRANSFERRED FROM FUU		$ 210,624.82	$ 3,175.18	$ 213,800.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 343,593.88	$ 3,175.18	$ 346,769.06
BALANCE JUNE 30, 1982				$ .00

FUW LOCAL SERVICES CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 222,849.94
RECEIPTS				
Refund to Expenditures		$ 50,361.68	$ .00	$ 50,361.68
Federal		1,521,158.49	.00	1,521,158.49
TOTAL RECEIPTS		$ 1,571,520.17	$ .00	$ 1,571,520.17
TRANSFERRED TO FUW				
FUG	Fed. Comprehensive Employment Act	$ 65,000.00	$ .00	$ 65,000.00
FUH	CETA Title VI Program	52,706.96	.00	52,706.96
FUL	CETA Title III Hire II Program	11,290.55	.00	11,290.55
FUM	CETA Title II Program	19,448.00	.00	19,448.00
FUN	Local Services CETA	157,660.33	.00	157,660.33
FUO	Title I — Comprehensive Employment Act Fed Fund	84,883.07	.00	84,883.07
FUP	CETA III Summer	7,680.00	.00	7,680.00
FUT	CETA Title III — YETP	32,000.00	.00	32,000.00
FUU	CETA Title III YETP	806.36	.00	806.36
TOTAL TRANSFERRED TO FUW		$ 431,475.27	$ .00	$ 431,475.27
TOTAL RECEIPTS AND TRANSFERS		$ 2,002,995.44	$ .00	$ 2,002,995.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,225,845.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,786,500.93	$ 50,885.28	$ 1,837,386.21
TRANSFERRED FROM FUW				
FCG	Labor ESD CETA	$ .00	$ 11,583.85	$ 11,583.85
FUH	CETA Title VI Program	133,120.88	.00	133,120.88
FUM	CETA Title II Program	49,363.92	.00	49,363.92
FUN	Local Services CETA	24,185.05	.00	24,185.05
FUO	Title I — Comprehensive Employment Act Fed Fund	4,565.00	.00	4,565.00
FUP	CETA III Summer	47,376.39	.00	47,376.39
FUS	CETA Title III — YCCIP	67,264.08	.00	67,264.08
FUT	CETA Title III — YETP	51,000.00	.00	51,000.00
TOTAL TRANSFERRED FROM FUW		$ 376,875.32	$ 11,583.85	$ 388,459.17
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,163,376.25	$ 62,469.13	$ 2,225,845.38
BALANCE JUNE 30, 1982				$ .00

FVC DHS — DDS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 638,638.59
RECEIPTS			
Non Revenue	$ 1,380,967.25	$ 1,035,821.03	$ 2,416,788.28
Refund to Expenditures	228.00	350.72	578.72
Federal	824,783.78	822,647.63	1,647,431.41
TOTAL RECEIPTS	$ 2,205,979.03	$ 1,858,819.38	$ 4,064,798.41
TRANSFERRED TO FVC			
DEA DHS — Dev. Disabilities Service	$ 15,955.37	$ 4,152.03	$ 20,107.40
TPS Property Sales Holding	648.00	.00	648.00
TOTAL TRANSFERRED TO FVC	$ 16,603.37	$ 4,152.03	$ 20,755.40
TOTAL RECEIPTS AND TRANSFERS	$ 2,222,582.40	$ 1,862,971.41	$ 4,085,553.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,724,192.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,228,969.14	$ 2,017,513.28	$ 4,246,482.42
Checks Charged Off — Federal	50,000.00	26,000.00	76,000.00
TRANSFERRED FROM FVC			
DEA DHS — Dev. Disabilities Service	$ 10,361.24	$ 17,479.59	$ 27,840.83
TOTAL TRANSFERRED FROM FVC	$ 10,361.24	$ 17,479.59	$ 27,840.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,289,330.38	$ 2,060,992.87	$ 4,350,323.25
BALANCE JUNE 30, 1982			$ 373,869.15

FVF SCHOOL EXPANSION FED. — NORTHWEST VOC. TECH.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 4,476.12
BALANCE JUNE 30, 1982			$ 4,476.12

FVT VOCATIONAI TECHNICAL SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 292,586.22
RECEIPTS				
Non Revenue		$ 1,757,192.40	$ 1,913,977.86	$ 3,671,170.26
Refund to Expenditures		949.98	1,505.60	2,455.58
TOTAL RECEIPTS		$ 1,758,142.38	$ 1,915,483.46	$ 3,673,625.84
TRANSFERRED TO FVT				
EJA	Vocational Technical Schools	$ 16,446.59	$ 394.14	$ 16,840.73
FEV	Fed. Vocational Education	14,978.03	65,726.36	80,704.39
TOTAL TRANSFERRED TO FVT		$ 31,424.62	$ 66,120.50	$ 97,545.12
TOTAL RECEIPTS AND TRANSFERS		$ 1,789,567.00	$ 1,981,603.96	$ 3,771,170.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,063,757.18
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,662,038.25	$ 1,584,194.00	$ 3,246,232.25
TRANSFERRED FROM FVT				
EJA	Vocational Technical Schools	$ 2,021.11	$ 1,354.43	$ 3,375.54
FEA	Adult Basic Education	927.20	.00	927.20
FEV	Fed. Vocational Education	70,837.44	345,131.94	415,969.38
TOTAL TRANSFERRED FROM FVT		$ 73,785.75	$ 346,486.37	$ 420,272.12
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,735,824.00	$ 1,930,680.37	$ 3,666,504.37
BALANCE JUNE 30, 1982				$ 397,252.81

FVV DHS — REHABILITATION SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,446,042.74
RECEIPTS			
Non Revenue	$ 2,700,439.10	$ 2,499,843.81	$ 5,200,282.91
Refund to Expenditures	8,567.79	4,655.38	13,223.17
Federal	15,900,000.00	15,041,891.00	30,941,891.00
TOTAL RECEIPTS	$ 18,609,006.89	$ 17,546,390.19	$ 36,155,397.08
TRANSFERRED TO FVV			
DKA DHS — Rehabilitative Services	$ 53,671.70	$ 00	$ 53,671.70
KAW 72ND Sesion Special	2,754.00	.00	2,754.00
TPS Property Sales Holding	$ 27,654.69	$ 14,454.08	$ 42,108.77
TOTAL TRANSFERRED TO FVV	$ 84,080.39	$ 14,454.08	$ 98,534.47
TOTAL RECEIPTS AND TRANSFERS	$ 18,693,087.28	$ 17,560,844.27	$ 36,253,931.55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 38,699,974.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 19,278,312.60	$ 17,584,819.02	$ 36,863,131.62
Checks Charged Off — Fedeal	300,000.00	600,000.00	900,000.00
TRANSFERRED FROM FVV			
DKA DHS — Rehabilitative Services	$ 1,245.60	$ .00	$ 1,245.60
TOTAL TRANSFERRED FROM FVV	$ 1,245.60	$ .00	$ 1,245.60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 19,579,558.20	$ 18,184,819.02	$ 37,764,377.22
BALANCE JUNE 30, 1982			$ 935,597.07

FVW DHS — OFFICE OF TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 506,472.60
RECEIPTS				
Non Revenue		$ .00	$ 12,220.74	$ 12,220.74
Refund to Expenditures		22,175.94	14,162.86	36,338.80
Federal		$ 22,987,668.00	$ 5,923,602.00	$28,911,270.00
TOTAL RECEIPTS		$ 23,009,843.94	$ 5,949,985.60	$28,959,829.54
TRANSFERRED TO FVW				
FFS	Office On Aging	$ .00	$ 92,978.00	$ 92,978.00
FGB	Block Grant DHS Title XX	.00	13,940,943.00	13,940,943.00
FWA	DHS — Welfare Grants	43,284.66	294,000.00	337,284.66
PHG	DHS — Office Of Title XX Paying	5,354.07	53,151.92	58,505.99
TOTAL TRANSFERRED TO FVW		$ 48,638.73	$ 14,381,072.92	$14,429,711.65
TOTAL RECEIPTS AND TRANSFERS		$ 23,058,482.67	$ 20,331,058.52	$ 43,389,541.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 43,896,013.79
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 8,173.46	$ 8,173.46
TRANSFERRED FROM FVW				
DHC	DHS — Soc. Serv. — Community Services	$ .00	$ 225,137.75	$ 225,137.75
PHB	DHS — Social Services Administration Paying	132,054.40	.00	132,054.40
PHG	DHS — Office Of Title XX Paying	23,051,389.18	19,759,981.32	42,811,370.50
TOTAL TRANSFERRED FROM FVW		$ 23,183,443.58	$19,985,119.07	$ 43,168,562.65
TOTAL DISBURSEMENTS AND TRANSFERS		$ 23,183,443.58	$ 19,993,292.53	$ 43,176,736.11
BALANCE JUNE 30, 1982				$ 719,277.68

FVZ DHS — CENTRAL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-81

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 12,947.60
RECEIPTS			
Non Revenue	$ 9,000.00	$ .00	$ 9,000.00
Federal	28,657.00	.00	28,657.00
TOTAL RECEIPTS	$ 37,657.00	$ .00	$ 37,657.00
TOTAL TRANSFERRED TO FVZ	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 37,657.00	$ .00	$ 37,657.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 50,604.60
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 48,245.90	$ 1,220.40	$ 49,466.30
TRANSFERRED FROM FVZ			
MTA Miscellaneous Revolving	$ .00	$ 1,120.64	$ 1,120.64
TOTAL TRANSFERRED FROM FVZ	$ .00	$ 1,120.64	$ 1,120.64
TOTAL DISBURSEMENTS AND TRANSFERS	$ 48,245.90	$ 2,341.04	$ 50,586.94
BALANCE JUNE 30, 1982			$ 17.66

FWA DHS — WELFARE GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 6,803,645.93
RECEIPTS			
Non Revenue	$ 1,605,019.21	$ 1,524,622.27	$ 3,129,641.48
Refund to Expenditures	13,737.41	3,594.70	17,332.11
Check Collected	52.00	.00	52.00
Federal	272,916,839.70	249,770,834.96	522,687,674.66
TOTAL RECEIPTS	$ 274,535,648.32	$ 251,299,051.93	$ 525,834,700.25

		1980-81	1981-82	TOTAL
TRANSFERRED TO FWA				
DHA	DHS — Social Services	$ 1,228,515.57	$ 1,045,210.49	$ 2,273,726.06
FGB	Block Grant DHS Title XX	.00	3,350,000.00	3,350,000.00
FGC	Block Grant DHS Low Income Engery	.00	6,050,804.00	6,050,804.00
FWC	DHS — Welfare — Crippled Children	.00	251,899.74	251,899.74
FWD	DHS — Social Services — PLS Outreach	.00	745.79	745.79
FWE	DHS — Welfare Commodity Distribution	.00	183,646.13	183,646.13
FWP	DHS — Child Protective Services	.00	15,091.66	15,091.66
FWW	DHS — Welfare Children Benefits	.00	1,788,420.92	1,788,420.92
FWX	DHS — Vietnamese Refugee Program	.00	53,525.26	53,525.26
PHB	DHS — Social Service Administration Paying	1,319,651.48	45,964.68	1,365,616.16
PHF	Child Support Enforcement Paying	28,632.26	62,684.14	91,316.40
PHG	DHS — Office Of Title XX Paying	479,301.18	.00	479,301.18
PHP	DHS — Social Service Grants Paying	748,618.52	2,438,895.42	3,187,513.94
PHT	DHS — Social Services Long Term Care	430.75	4,203.76	4,634.51
TOTAL TRANSFERRED TO FWA		$ 3,805,149.76	$ 15,291,091.99	$ 19,096,241.75
TOTAL RECEIPTS AND TRANSFERS		$ 278,340,798.08	$ 266,590,143.92	$ 544,930,942.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 551,734,587.93
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,331,954.34	$ 11,313,261.29	$ 19,645,215.63
Checks Charged Off — Refund to Expenditures		52.00	.00	52.00
Checks Charged Off — Federal		.00	1,870,000.00	1,870,000.00
TRANSFERRED FROM FWA				
DHA	DHS — Social Services	$ 88.00	$ .00	$ 88.00
FFW	War On Proverty	130,000.00	.00	130,000.00
FVW	DHS — Office Of Title XX	43,284.66	294,000.00	337,284.66
FWP	DHS — Child Protective Services	.00	14,477.60	14,477.60
FWX	DHS — Vietnamese Refugee Program	.00	61,108.99	61,108.99
PHB	DHS — Social Service Administration Paying	21,426,355.78	21,531,671.03	42,958,026.81
PHF	Child Support Enforcement Paying	2,527,436.18	2,946,957.09	5,474,393.27
PHG	DHS — Office Of Title XX Paying	479,301.78	.00	479,301.78
PHP	DHS — Social Service Grants Paying	245,048,418.75	232,470,916.17	477,519,334.92
PHT	DHS — Social Services Long Term Care	375,602.65	442,591.52	818,194.17
TOTAL TRANSFERRED FROM FWA		$ 270,030,487.80	$ 257,761,722.40	$ 527,792,210.20
TOTAL DISBURSEMENTS AND TRANSFERS		$ 278,362,494.14	$ 270,944,983.69	$ 549,307,477.83
BALANCE JUNE 30, 1982				$ 2,427,110.10

FWC DHS — WELFARE — CRIPPLED CHILDREN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 99,066.44
RECEIPTS				
Refund To Expenditures		$ 4,731.38	$ 612.26	$ 5,343.64
Federal		1,460,700.00	1,010,900.00	2,471,600.00
TOTAL RECEIPTS		$ 1,465,431.38	$ 1,011,512.26	$ 2,476,943.64
TRANSFERRED TO FWC				
FGG	Block Grant Health Maternal & Child	$ 00	$ 600,000.00	$ 600,000.00
FWD	DHS — Social Service — PLS Outreach	00	94,515.63	94,515.63
PHB	DHS — Social Service Administration Paying	217.06	00	217.06
TOTAL TRANSFERRED TO FWC		$ 217.06	$ 694,515.63	$ 694,732.69
TOTAL RECEIPTS AND TRANSFERS		$ 1,465,648.44	$ 1,706,027.89	$ 3,171,676.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,270,742.77
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,058,281.48	$ 944,537.14	$ 2,002,818.62
FWA	DHS — Welfare Grants	00	251,899.74	251,899.74
MTA	Miscellaneous Revolving	208.95	187.84	396.79
TOTAL TRANSFERRED FROM FWC		$ 208.95	$ 252,087.58	$ 252,296.53
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,058,490.43	$ 1,196,624.72	$ 2,255,115.15
BALANCE JUNE 30, 1982				$ 1,015,627.62

FWD DHS — SOCIAL SERVICE — PLS OUTREACH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 184,673.35
DISBURSEMENTS			
TRANSFERRED FROM FWD			
DHC DHS — Soc. Serv. — Community Services	$ .00	$ 89,411.93	$ 89,411.93
FWA DHS — Welfare Grants	.00	745.79	745.79
FWC DHS — Welfare — Crippled Children	.00	94,515.63	94,515.63
TOTAL TRANSFERRED FROM FWD	$ .00	$ 184,673.35	$ 184,673.35
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 184,673.35	$ 184,673.35
BALANCE JUNE 30, 1982			$ .00

FWE DHS — WELFARE COMMODITY DISTRIBUTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 183,646.13
DISBURSEMENTS			
TRANSFERRED FROM FWE			
FWA DHS — Welfare Grants	$ .00	$ 183,646.13	$ 183,646.13
TOTAL TRANSFERRED FROM FWE	$ .00	$ 183,646.13	$ 183,646.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 183,646.13	$ 183,646.13
BALANCE JUNE 30, 1982			$ .00

FWP DHS — CHILD PROTECTIVE SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 7,264.57
RECEIPTS			
Non Revenue	$ .00	$ 3,500.00	$ 3,500.00
Federal	72,000.00	103,000.00	175,000.00
TOTAL RECEIPTS	$ 72,000.00	$ 106,500.00	$ 178,500.00
TRANSFERRED TO FWP			
FWA DHS — Welfare Grants	$ .00	$ 14,477.60	$ 14,477.60
PHB DHS — Social Service Administration Paying	.00	855.00	855.00
TOTAL TRANSFERRED TO FWP	$ .00	$ 15,332.60	$ 15,332.60
TOTAL RECEIPTS AND TRANSFERS	$ 72,000.00	$ 121,832.60	$ 193,832.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 201,097.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 75,996.48	$ 98,662.04	$ 174,658.52
TRANSFERRED FROM FWP			
FWA DHS — Welfare Grants	$ .00	$ 15,091.66	$ 15,091.66
TOTAL TRANSFERRED FROM FWP	$ .00	$ 15,091.66	$ 15,091.66
TOTAL DISBURSEMENTS AND TRANSFERS	$ 75,996.48	$ 113,753.70	$ 189,750.18
BALANCE JUNE 30, 1982			$ 11,346.99

FWW DHS — WELFARE CHILDREN BENEFITS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 104,037.73
RECEIPTS			
Refund To Expenditures	$ 723.31	$ 122.00	$ 845.31
Federal	1,588,564.00	2,024,376.00	3,612,940.00
TOTAL RECEIPTS	$ 1,589,287.31	$ 2,024,498.00	$ 3,613,785.31
TRANSFERRED TO FWW			
PHB DHS — Social Service Administration Paying	$ .00	$ 2,390.14	$ 2,390.14
PHP DHS — Social Service Grants Paying	.00	600.43	600.43
TOTAL TRANSFERRED TO FWW	$ .00	$ 2,990.57	$ 2,990.57
TOTAL RECEIPTS AND TRANSFERS	$ 1,589,287.31	$ 2,027,488.57	$ 3,616,775.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,720,813.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 574,220.11	$ 723,041.81	$ 1,297,261.92
TRANSFERRED FROM FWW			
DHA DHS — Social Services	$ 10,318.08	$ 77.96	$ 10,396.04
FWA DHS — Welfare Grants	.00	1,788,420.92	1,788,420.92
MTA Miscellaneous Revolving	200.00	.00	200.00
PHB DHS — Social Service Administration Paying	16,603.00	.00	16,603.00
PHP DHS — Social Service Grants Paying	.00	600.43	600.43
TOTAL TRANSFERRED FROM FWW	$ 27,121.08	$ 1,789,099.31	$ 1,816,220.39
TOTAL DISBURSEMENTS AND TRANSFERS	$ 601,341.19	$ 2,512,141.12	$ 3,113,482.31
BALANCE JUNE 30, 1982			$ 607,331.30

FWX DHS — VIETNAMESE REFUGEE PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 167,057 43
RECEIPTS			
Non Revenue	$ 6,193 92	$ 00	$ 6,193 92
Refund To Expenditures	288 16	230 22	518 38
Federal	1,551,455 31	639,313 44	2,190,768 75
TOTAL RECEIPTS	$ 1,557,937 39	$ 639,543 66	$ 2,197,481 05
TRANSFERRED TO FWX			
FWA DHS — Welfare Grants	$ 00	$ 61,108 99	$ 61,108 99
TOTAL TRANSFERRED TO FWX	$ 00	$ 61,108 99	$ 61,108 99
TOTAL RECEIPTS AND TRANSFERS	$ 1,557,937 39	$ 700,652 65	$ 2,258,590 04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,425,647 47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,125,002 15	$ 897,725 15	$ 2,022,727 30
TRANSFERRED FROM FWX			
FWA DHS — Welfare Grants	$ 00	$ 53,525 26	$ 53,525 26
TOTAL TRANSFERRED FROM FWX	$ 00	$ 53,525 26	$ 53,525 26
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,125,002 15	$ 951,250 41	$ 2,076,252 56
BALANCE JUNE 30, 1982			$ 349,394 91

FYE GOVERNOR VOLUNTEER SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 49,577 60
RECEIPTS			
Non Revenue	$ 35,808 59	$ 89 61	$ 35,898 20
Refund to Expenditures	886 81	00	886 81
Federal	201,105 37	00	201,105 37
TOTAL RECEIPTS	$ 237,800 77	$ 89 61	$ 237,890 38
TRANSFERRED TO FYE			
FKK Governor's Office On Planning	$ 170 00	$ 00	$ 170 00

TOTAL TRANSFERRED TO FYE	$ 170 00	$ 00	$ 170 00
TOTAL RECEIPTS AND TRANSFERS	$ 237,970 77	$ 89 61	$ 238,060 38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			287,637 98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 263,465 00	$ 6,926 35	$ 270,391 35
TRANSFERRED FROM FYE			
FCG Labor ESD CETA	$ 00	$ 12 46	$ 12 46
FGO Federal Governor's Office	00	10,063 85	10,063 85
FUN Local Services CETA	3,083 31	00	3,083 31
FUU CETA Title III YETP	2,026 00	00	2,026 00
MCF Constitutional & Fiscal Agencies	1,817 31	00	1,817 31
TOTAL TRANSFERRED FROM FYE	$ 6,926 62	$ 10,076 31	$ 17,002 93
TOTAL DISBURSEMENTS AND TRANSFERS	$ 270,391 62	$ 17,002 66	$ 287,394 28
BALANCE JUNE 30, 1982			$ 243 70

FYG GEOLOGY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 362 64
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 356 00	$ 00	$ 356 00
TRANSFERRED FROM FYG			
GAD General Revenue Allotment Reserve	$ 00	$ 6 64	$ 6 64
TOTAL TRANSFERRED FROM FYG	$ 00	$ 6 64	$ 6 64
TOTAL DISBURSEMENTS AND TRANSFERS	$ 356 00	$ 6 64	$ 362 64
BALANCE JUNE 30, 1982			$ 00

FYK COMMERCE SOIL & WATER SURFACE IMP. ASMT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 6,320 60
DISBURSEMENTS			
TRANSFERRED FROM FYK			
GAD General Revenue Allotment Reserve	$ 00	$ 6,320 60	$ 6,320 60
TOTAL TRANSFERRED FROM FYK	$ 00	$ 6,320 60	$ 6,320 60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 00	$ 6,320 60	$ 6,320 60
BALANCE JUNE 30, 1982			$ 00

FYN COMMERCE — LIVESTOCK & POULTRY BRUCELLOSIS INSP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 109,145 37
RECEIPTS			
Federal	$ 415,872 31	$ 19,856 55	$ 435,728 86
TOTAL RECEIPTS	$ 415,872 31	$ 19,856 55	$ 435,728 86
TOTAL TRANSFERRED TO FYN	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 415,872 31	$ 19,856 55	$ 435,728 86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 544,874 23
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 482,072 61	$ 45,965 31	$ 528,037 92
TOTAL TRANSFERRED FROM FYN	$ 00	$ 00	$ 00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 482,072 61	$ 45,965 31	$ 528,037 92
BALANCE JUNE 30, 1982			$ 16,836 31

FYO COMMERCE — SOIL & WATER DAM INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 17,824.86
RECEIPTS			
Refund to Expenditures	$ .00	$ 400.00	$ 400.00
Federal	193,386.11	23,278.77	216,664.88
TOTAL RECEIPTS	$ 193,386.11	$ 23,678.77	$ 217,064.88
TOTAL TRANSFERRED TO FYO	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 193,386.11	$ 23,678.77	$ 217,064.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 234,889.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 197,490.90	$ 33,359.16	$ 230,850.06
TOTAL TRANSFERRED FROM FYO	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 197,490.90	$ 33,359.16	$ 230,850.06
BALANCE JUNE 30, 1982			$ 4,039.68

FYP POLLUTION CONTROL & ECOLOGY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 128,443.25
RECEIPTS			
Non Revenue	$ 24,788.89	$ 44,180.10	$ 68,968.99
Refund to Expenditures	4,178.18	1,250.15	5,428.33
Federal	2,204,934.00	2,150,442.65	4,355,376.65
TOTAL RECEIPTS	$ 2,233,901.07	$ 2,195,872.90	$ 4,429,773.97
TRANSFERRED TO FYP			
TPS Property Sales Holding	$ 5,118.23	$ 4,613.64	$ 9,731.87
TOTAL TRANSFERRED TO FYP	$ 5,118.23	$ 4,613.64	$ 9,731.87
TOTAL RECEIPTS AND TRANSFERS	$ 2,239,019.30	$ 2,200,486.54	$ 4,439,505.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,567,949.09
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,179,602.45	$ 2,134,254.34	$ 4,313,856.79

	1980-81	1981-82	TOTAL
Checks Charged Off — Non Revenue	.00	41.00	41.00
Checks Charged Off — Refund To Expenditures	35.00	.00	35.00
Checks Charged Off — Federal	12,680.00	.00	12,680.00
TRANSFERRED FROM FYP			
MTA Miscellaneous Revolving	$ 391.00	$ 1,030.32	$ 1,421.32
TOTAL TRANSFERRED FROM FYP	$ 391.00	$ 1,030.32	$ 1,421.32
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,192,708.45	$ 2,135,325.66	$ 4,328,034.11
BALANCE JUNE 30, 1982			$ 239,914.98

FZB BANKHEAD — JONES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Federal	$ 181,737.00	$ .00	$ 181,737.00
TOTAL RECEIPTS	$ 181,737.00	$ .00	$ 181.373.00
TOTAL TRANSFERRED TO FZB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 181,737.00	$ .00	$ 181,737.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 181,737.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 181,737.00	$ .00	$ 181,737.00
TOTAL TRANSFERRED FROM FZB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 181,737.00	$ .00	$ 181,737.00
BALANCE JUNE 30, 1982			$ .00

FZF FED. FOREST RESERVE

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,954.27
RECEIPTS			
Federal	$ 4,759,900.79	$ 4,313,572.72	$ 9,073,473.51
TOTAL RECEIPTS	$ 4,759,900.79	$ 4,313,572.72	$ 9,073,473.51
TRANSFERRED TO FZF			
MLF Military Lands Fund	$ .00	$ 87,078.96	$ 87,078.96
TOTAL TRANSFERRED TO FZF	$ .00	$ 87,078.96	$ 87,078.96
TOTAL RECEIPTS AND TRANSFERS	$ 4,759,900.79	$ 4,400,651.68	$ 9,160,552.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,162,506.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,760,451.89	$ 4,402,054.38	$ 9,162,506.27
TOTAL TRANSFERRED FROM FZF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,760,451.89	$ 4,402,054.38	$ 9,162,506.27
BALANCE JUNE 30, 1982			$ .47

FZM MORRILL — NELSON

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 50,000.00
RECEIPTS			
Federal	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL RECEIPTS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL TRANSFERRED TO FZM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 150,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 50,000.00	$ 50,000.00	$ 100,000.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM FZM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 50,000.00	$ 50,000.00	$ 100,000.00
BALANCE JUNE 30, 1982			$ 50,000.00

GAB STATE BUDGET REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 10,057,635.74
RECEIPTS				
TRANSFERRED TO GAB				
BAA	Public Health	$ 6,073,915.48	$ 6,473,428.00	$ 12,547,343.48
CAA	U. of A. Fayetteville	7,202,644.00	6,101,274.00	13,303,918.00
CCA	U. of A. Medical Sciences	1,337,875.00	3,418,307.00	4,756,182.00
CEA	U. of A. Little Rock	1,622,466.00	2,101,988.52	3,724,454.52
CGA	U. of A. Pine Bluff	802,342.00	1,337,679.00	2,140,021.00
CIA	U. of A. Monticello	727,171.00	809,987.00	1,537,158.00
CKA	A.S.U. Jonesboro	2,352,145.00	4,454,117.00	6,806,262.00
CMA	A.S.U. Beebe	133,691.00	198,996.00	332,687.00
COA	Arkansas Tech University	991,387.92	999,265.00	1,990,652.92
CQA	Henderson State University	503,489.00	1,120,234.00	1,623,723.00
CSA	Southern Arkansas University	364,487.00	300,806.00	665,293.00
CSE	SAU — El Dorado	.00	56,771.00	56,771.00
CSS	SAU — Southwest Tech	200,341.00	176,177.00	376,518.00
CUA	University Of Central Arkansas	1,515,522.00	2,046,219.00	3,561,741.00
CWE	East Arkansas Community College	45,241.00	101,122.00	146,363.00
CWG	Garland County Community College	366,354.00	115,344.00	481,698.00
CWM	Mississippi County Community College	64,600.00	150,218.00	214,818.00
CWN	North Arkansas Community College	65,000.00	97,387.00	162,387.00
CWP	Phillips County Community College	136,971.00	403,714.00	540,685.00
CWW	Westark Community College	407,734.00	354,366.00	762,100.00
DBA	DHS — Mental Health Services	10,084,035.05	13,546,374.50	23,630,409.55
DBB	DHS — Alcohol And Drug Abuse	95,479.96	319,548.63	415,028.59
DEA	DHS — Dev. Disabilities Service	4,244,784.49	3,770,266.69	8,015,051.18
DHA	DHS — Social Services	27,739,616.81	25,384,938.44	53,124,555.25
DHP	DHS — Office On Aging	1,198,004.30	578,333.40	1,776,337.70
DKA	DHS — Rehabilitative Services	2,023,557.98	2,178,351.56	4,201,909.54
DNA	DHS — Youth Services	2,533,683.35	3,296,916.66	5,830,600.01
DQA	DHS — Social & Rehabilitation Administrative	206,821.41	60,680.17	267,501.58
DTT	DHS — Office Of Title XX	62,682.07	92,542.63	155,224.70

GAB STATE BUDGET REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
EGA	Dept. Of Education	1,181,000.24	1,395,399.19	2,576,399.43
EGB	Vocational & Technical Administration	.00	542,376.77	542,376.77
EJA	Vocational Technical Schools	3,478,214.70	4,524,419.73	8,002,634.43
EMA	Educational Television	432,919.64	464,786.94	897,706.58
EPA	State Library	333,693.10	412,555.31	746,248.41
ESA	School For The Blind	471,049.58	801,692.41	1,272,741.99
EVA	School For The Deaf	485,060.59	751,855.00	1,236,915.59
HCA	Dept. Of Correction — Care & Custody	3,659,747.06	7,609,442.29	11,269,189.35
HEA	Dept. Of Public Safety General	1,703,641.87	173,903.30	1,877,545.17
HEG	Higher Education Grants	287,213.84	803,498.62	1,090,712.46
HGA	Dept. Of Parks & Tourism	4,146,108.92	2,546,712.45	6,692,821.37
HKA	Dept. Of Commerce General	3,100,965.37	2,336,344.19	5,437,309.56
HMA	Dept. Of Pollution Control And Ecology	570,320.33	355,942.56	926,262.89
HMD	State Military Dept.	00	985,078.99	985,078.99
HOA	Ark. Industrial Development	28,612.82	528,460.22	557,073.04
HQA	Dept. Of Higher Education	1,706,996.46	1,691,474.41	3,398,470.87
HRA	Dept. Of Nat. & Cult. Heritage	1,109,434.65	781,245.74	1,890,680.39
HSA	Dept. Of Labor	169,437.24	308,953.37	478,390.61
HTA	Dept. Of Local Services	911,443.23	159,735.10	1,071,178.33
HUA	State General Services	6,200,950.75	4,370,148.60	10,571,099.35
JAA	Public School	168,576,875.28	13,222,644.17	181,799,519.45
KAL	State Building Services Acct.	1,000,000.00	00	1,000,000.00
KAT	71ST Session Projects Account	30,700,000.00	00	30,700,000.00
KAW	72ND Session Special	119,900,000.00	3,100,000.00	123,000,000.00
KAX	73RD Session Projects	00	5,000,000.00	5,000,000.00
MCF	Constitutional & Fiscal Agencies	8,416,299.92	4,800,000.00	13,216,299.92
MCR	Corrections Industry Revolving	1,208,670.95	00	1,208,670.95
MHC	Dept. Of Computer Services Revolving	220,025.85	64,666.58	284,692.43
MJA	Criminal Justice & H.S.I.S.	135,883.00	00	135,883.00
MLC	County Aid	1,408,446.75	1,731,018.35	3,139,465.10
MLM	Municipal Aid	1,908,661.08	481,913.28	2,390,574.36
MMA	Disaster Assistance	150,442.23	30,421.39	180,863.62
MOA	Home Owners Tax Relief	3,462,829.73	2,965,755.97	6,428,585.70
MRF	Rural Fire Protection Revolving	00	12,748.01	12,748.01
MTA	Miscellaneous Revolving	376,430.13	1,506,537.99	1,882,968.12
MWF	County Road Construction & Maintenance Revolving	1,067,197.28	603,479.65	1,670,676.93
SDC	Department Of Correction — Farm	3,208,130.74	6,475,497.80	9,683,628.54
SDD	Department Of Correction Industry	74,837.90	662,533.28	737,371.18
SDE	Community Service Revolving	00	5,000.00	5,000.00
SDF	Commerce — Forestry	4,766,357.28	2,790,000.00	7,556,357.28
SIM	Livestock & Poultry	00	530,996.18	530,996.18
SLE	Labor Board Of Electrical Examiners	1,500.00	00	1,500.00
SMP	Arkansas State Police	2,475,838.30	7,658,000.00	10,133,838.30
TAS	Securities Reserve	14,280,358.62	16,639,552.71	30,919,911.33
TGC	Corporation Income Tax Withholding	8,124,422.00	7,190,988.27	15,315,410.27
TGI	Individual Income Tax Withholding	54,310,545.89	70,370,181.78	124,680,727.67
TPS	Property Sales Holding	00	12,000.00	12,000.00
TOTAL TRANSFERRED TO GAB		$ 528,852,605.14	$ 257,443,312.80	$ 786,295,917.94

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TOTAL RECEIPTS AND TRANSFERS		$ 528,852,605.14	$ 257,443,312.80	$ 786,295,917.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 796,353,553.68
DISBURSEMENTS				
TRANSFERREDS FROM GAB				
BAA	Public Health	$ 6,436,310.48	$ 6,647,792.80	$ 13,084,103.28
CAA	U. Of A. Fayetteville	9,105,537.00	5,706,562.00	14,812,099.00
CCA	U. of A. Medical Science	4,255,582.00	3,437,371.00	7,692,953.00
CEA	U. of A. Little Rock	2,161,247.52	2,037,928.36	4,199,175.88
CGA	U. of A. Pine Bluff	1,084,649.00	1,130,352.38	2,215,001.38
CIA	U. of A. Monticello	884,514.00	690,497.00	1,575,011.00
CKA	A.S.U. Jonesboro	2,881,856.00	4,933,525.00	7,815,381.00
CMA	A.S.U. Beebe	176,450.00	247,291.00	423,741.00
COA	Arkansas Tech University	1,196,382.00	1,391,533.00	2,587,915.00
CQA	Henderson State University	717,340.00	865,234.00	1,582,574.00
CSA	Southern Arkansas University	512,182.00	.00	512,182.00
CSE	SAU — El Dorado	56,771.00	.00	56,771.00
CSS	SAU — Southwest Tech	262,783.00	175,319.00	438,102.00
CUA	University of Central Arkansas	1,863,894.00	2,171,101.00	4,034,995.00
CWE	East Arkansas Community College	101,122.00	.00	101,122.00
CWG	Garland County Community College	420,000.00	.00	420,000.00
CWM	Mississippi County Community College	161,069.00	226,000.00	387,069.00
CWN	North Arkansas Community College	162,387.00	.00	162,387.00
CWP	Phillips County Community College	288,090.00	498,985.00	787,075.00
CWW	Westark Community College	584,191.00	808,084.00	1,392,275.00
DBA	DHS — Mental Health Services	10,873,198.04	15,007,692.32	25,880,890.36
DBB	DHS — Alcohol and Drug Abuse	95,479.96	319,548.63	415,028.59
DEA	DHS — Dev. Disabilities Service	5,416,784.49	3,752,389.54	9,169,174.03
DHA	DHS — Social Services	31,650,795.00	25,230,797.78	56,881,592.78
DHP	DHS — Office on Aging	1,381,267.53	1,390,787.11	2,772,054.64
DKA	DHS — Rehabilitative Services	2,211,418.98	2,204,572.56	4,415,991.54
DNA	DHS — Youth Services	2,773,386.80	3,379,650.16	6,153,036.96
DQA	DHS — Social & Rehabilitation Administrative	206,821.41	60,680.17	267,501.58
DTT	DHS — Office of Title XX	62,682.07	97,886.56	160,568.63
EGA	Dept. of Education	1,181,000.24	1,730,399.19	2,911,399.43
EGB	Vocational & Technical Administration	.00	766,568.05	766,568.05
EJA	Vocational Technical Schools	4,246,117.41	5,579,419.73	9,825,537.14
EMA	Educational Television	467,919.64	454,786.94	922,706.58
EPA	State Library	400,194.64	408,906.77	809,101.41
ESA	School For The Blind	501,049.58	1,000,026.00	1,501,075.58
EVA	School For The Deaf	485,060.59	851,855.00	1,336,915.59
HCA	Dept. Of Correction — Care & Custody	4,046,973.06	9,026,376.73	13,073,349.79
HEA	Dept. Of Public Safety General	1,633,313.37	.00	1,633,313.37
HEG	Higher Education Grants	345,810.06	688,498.62	1,034,308.68
HGA	Dept. Of Parks & Tourism	4,483,652.84	2,448,712.45	6,932,365.29
HKA	Dept. Of Commerce General	3,084,486.14	2,339,659.20	5,424,145.34
HMA	Dept. Of Pollution Control And Ecology	609,180.83	317,082.06	926,262.89

HMD	State Military Dept.	.00	1,054,460.37	1,054,460.37
HOA	Ark. Industrial Development	245,901.22	311,171.82	557,073.04
HQA	Dept. Of Higher Education	1,556,996.46	1,691,474.41	3,248,470.87
HRA	Dept. Of Nat. & Cult. Heritage	1,144,971.31	737,523.65	1,882,494.96
HSA	Dept. Of Labor	182,437.24	295,953.37	478,390.61
HTA	Dept. Of Local Services	1,038,443.23	32,735.10	1,071,178.33
HUA	State General Services	6,877,606.82	3,895,251.52	10,772,858.34
JAA	Public School	159,542,463.28	1,919,447.91	161,461,991.19
KAL	State Building Services Acct.	.00	1,000,000.00	1,000,000.00
KAT	71ST Session Projects Account	20,200,000.00	10,500,000.00	30,700,000.00
KAW	72ND Session Special	122,600,000.00	18,400,000.00	141,000,000.00
KAX	73RD Session Projects	22,000.00	5,000,000.00	5,022,000.00
MCF	Constitutional & Fiscal Agencies	9,113,149.96	7,500,000.00	16,613,149.96
MCR	Corrections Industry Revolving	606,367.95	.00	606,367.95
MHC	Dept. Of Computer Services Revolving	153,379.86	33,049.00	186,428.86
MJA	Criminal Justice & H. S. I. S.	135,883.00	.00	135,883.00
MLC	County Aid	1,067,277.04	1,703,493.83	2,770,770.87
MLM	Muncipal Aid	1,433,029.62	445,000.19	1,878,029.81
MMA	Disaster Assistance	103,000.00	200,000.00	303,000.00
MOA	Home Owners Tax Relief	3,329,166.70	3,050,558.60	6,379,725.30
MRF	Rural Fire Protection Revolving	.00	12,748.01	12,748.01
MTA	Miscellaneous Revolving	5,950,086.00	6,958,232.00	12,908,318.00
MWF	County Road Construction & Maintenance Revolving	770,524.34	1,226,675.48	1,997,199.82
SDC	Department Of Correction — Farm	5,300,000.00	6,740,836.58	12,040,836.58
SDD	Department Of Correction Industry	626,949.00	542,072.72	1,169,021.72
SDE	Community Service Revolving	.00	5,000.00	5,000.00
SDF	Commerce — Forestry	4,908,000.00	2,747,000.00	7,655,000.00
SIM	Livestock & Poultry	.00	530,996.18	530,996.18
SJW	Workmens Compensation Revolving Fund	150,000.00	150,000.00	300,000.00
SLE	Labor Board Of Electrical Examiners	1,500.00	.00	1,500.00
SMP	Arkansas State Police	3,333,838.30	8,211,966.00	11,545,804.30
TAS	Securities Reserve	662,186.09	930,151.02	1,592,337.11
TGC	Corporation Income Tax Withholding	7,196,861.36	8,352,804.20	15,549,665.56
TGI	Individual Income Tax Withholding	57,066,562.74	68,061,871.30	125,128,434.04
TPS	Property Sales Holding	.00	12,000.00	12,000.00
TOTAL TRANSFERRED FROM GAB		$ 524,787,531.20	$ 270,276,344.37	$ 795,063,875.57
TOTAL DISBURSEMENTS AND TRANSFERS		$ 524,787,531.20	$ 270,276,344.37	$ 795,063,875.57
BALANCE JUNE 30, 1982				$ 1,289,678.11

GAD GENERAL REVENUE ALLOTMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Non Revenue		$ 100,000.00	$ 720.07	$ 100,720.07
Federal		.00	41,686.88	41,686.88
TOTAL RECEIPTS		$ 100,000.00	$ 42,406.95	$ 142,406.95
TRANSFERRED TO GAD				
BAA	Public Health	$ 156,320.95	$ 95,334.91	$ 251,655.86
DBA	DHS — Mental Health Services	592,143.40	207,543.54	799,686.94
DBB	DHS — Alcohol And Drug Abuse	45,251.83	4,887.98	50,139.81
DEA	DHS — Dev. Disabilities Service	351,555.35	408,806.10	760,361.45
DHA	DHS — Social Services	974,351.90	459,122.38	1,433,474.28
DHP	DHS — Office On Aging	152,870.28	16,027.41	168,897.69
DKA	DHS — Rehabilitative Services	46,309.39	11,404.08	57,713.47
DNA	DHS — Youth Services	112,544.31	122,295.24	234,839.55
DQA	DHS — Social & Rehabilitation Administrative	93,456.43	101,716.44	195,172.87
DTT	DHS — Office Of Title XX	16,754.37	19,359.53	36,113.90
EGA	Dept. Of Education	394,227.62	381,156.74	775,384.36
EJA	Vocational Technical Schools	786,191.48	243,825.38	1,030,016.86
EMA	Educational Television	79,899.57	131,638.01	211,537.58
EPA	State Library	50,251.06	4,709.36	54,960.42
ESA	School For The Blind	219,419.98	150,112.12	369,532.10
EVA	School For The Deaf	567,460.24	409,208.76	976,669.00
FCA	Medical Examiner	.00	2,173.21	2,173.21
FFT	Commerce — Fuel Testing	.00	16.96	16.96
FGA	No. Ark. Community College — CETA III	.00	1,446.61	1,446.61
FGO	Federal Governor's Office	.00	25.00	25.00
FKK	Governor's Office On Planning	31,208.13	.00	31,208.13
FLE	Law Enforcement Training	.00	3,744.71	3,744.71
FLS	Law Enforcement Standards Federal	.00	587.47	587.47
FRG	Federal Grants DFA	.00	2,107.75	2,107.75
FRH	Human Resources	.00	1,451.54	1,451.54
FUJ	Local Service CETA VI	.00	2.96	2.96
FYG	Geology	.00	6.64	6.64
FYK	Commerce Soil & Water Surface Imp. Asmt.	.00	6,320.60	6,320.60
HCA	Dept. Of Correction — Care & Custody	140,224.50	62,606.72	202,831.22
HEA	Dept. Of Public Safety General	65,076.84	273,298.76	338,375.60
HEG	Higher Education Grants	72,968.06	61,203.43	134,171.49
HGA	Dept. Of Parks & Tourism	211,015.91	150,133.22	361,149.13
HKA	Dept. Of Commerce General	59,769.42	604,589.74	664,359.16

		1980-81	1981-82	TOTAL
HMA	Dept. Of Pollution Control And Ecology	224,145.38	112,983.63	337,129.01
HOA	Ark. Industrial Development	161,221.92	361,977.21	523,199.13
HQA	Dept. Of Higher Education	217,364.30	208,164.94	425,529.24
HRA	Dept. Of Nat. & Cult. Heritage	89,312.02	91,073.25	180,385.27
HSA	Dept. Of Labor	72,394.66	262,688.73	335,083.39
HTA	Dept. Of Local Services	623,554.81	352,906.93	976,461.74
HUA	State General Services	1,359,488.97	1,036,813.82	2,396,302.79
KAX	73RD Session Projects	216.30	9,360.45	9,576.75
MAB	Constitutional Convention Fund	.00	80,460.49	80,460.49
MAL	Antitrust Litigation	.00	5,648.49	5,648.49
MPA	Crime And Law Enforcement Matching	.00	5,062.05	5,062.05
MPB	Crime And Law Buy-In	.00	953.80	953.80
PAG	Attorney General Paying	.00	1,502.19	1,502.19
SEH	Healing Arts Board	.00	8,550.28	8,550.28
TOTAL TRANSFERRED TO GAD		$ 7,966,969.38	$ 6,475,009.56	$14,441,978.94
TOTAL RECEIPTS AND TRANSFERS		$ 8,066,969.38	$ 6,517,416.51	$14,584,385.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				14,584,385.89
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,905.41	$ .00	$ 8,905.41
TRANSFERRED FROM GAD				
BAA	Public Health	$ 272,490.00	$ 9,360.45	$ 281,850.45
DEA	DHS — Dev. Disabilities Service	.00	329,775.23	329,775.23
DHA	DHS — Social Services	85,078.90	.00	85,078.90
EGA	Dept. Of Education	47,506.25	131,514.50	179,020.75
HEA	Dept. Of Public Safety General	.00	1,189.29	1,189.29
HEG	Higher Education Grants	35,724.00	.00	35,724.00
HKA	Dept. Of Commerce General	.00	6,030.39	6,030.39
HMA	Dept. Of Pollution Control And Ecology	.00	1.00	1.00
HSA	Dept. Of Labor	.00	56,127.68	56,127.68
HTA	Dept. Of Local Services	355,702.00	.00	355,702.00
JAA	Public School	4,000,000.00	.00	4,000,000.00
KAX	73RD Session Projects	3,089,260.10	6,124,758.57	9,214,018.67
TOTAL TRANSFERRED FROM GAD		$ 7,885,761.25	$ 6,658,757.11	$14,544,518.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,894,666.66	$ 6,658,757.11	$14,553,423.77
BALANCE JUNE 30, 1982				$ 30,962.12

GPR PROPERTY REAPPRAISAL REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 3,984,359.51
RECEIPTS				
TRANSFERRED TO GPR				
GSN	Special Needs Fund	$ 9,593,104.01	$ .00	$ 9,593,104.01
TOTAL TRANSFERRED TO GPR		$ 9,593,104.01	$ .00	$ 9,593,104.01
TOTAL RECEIPTS AND TRANSFERS		$ 9,593,104.01	$ .00	$ 9,593,104.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 13,577,463.52
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,950,997.50	$ 4,927,303.24	$ 7,878,300.74
TRANSFERRED FROM GPR				
HKA	Dept. Of Commerce General	$ 471,176.00	$ .00	$ 471,176.00
KAW	72ND Session Special	400,000.00	.00	400,000.00
MLC	County Aid	1,047,821.99	.00	1,047,821.99
MLM	Municipal Aid	1,396,933.01	.00	1,396,933.01
TOTAL TRANSFERRED FROM GPR		$ 3,315,931.00	$ .00	$ 3,315,931.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,266,928.50	$ 4,927,303.24	$ 11,194,231.74
BALANCE JUNE 30, 1982				$ 2,383,231.78

GSN SPECIAL NEEDS FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 20,313,709.00
RECEIPTS			
TRANSFERRED TO GSN			

		1980-81	1981-82	TOTAL
AGA	General Revenue Holding	$ 3,606,000.00	$ .00	$ 3,606,000.00
BAA	Public Health	138,188.73	.00	138,188.73
EJA	Vocational Technical Schools	105,901.52	.00	105,901.52
HEG	Higher Education Grants	8,779.62	.00	8,779.62
HQA	Dept. Of Higher Education	12,898.68	.00	12,898.68
JAA	Public School	3,000,150.65	.00	3,000,150.65
MLC	County Aid	120,688.54	.00	120,688.54
MLM	Municipal Aid	155,385.86	.00	155,385.86
TOTAL TRANSFERRED TO GSN		$ 7,147,993.60	$ .00	$ 7,147,993.60
TOTAL RECEIPTS AND TRANSFERS		$ 7,147,993.60	$ .00	$ 7,147,993.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 27,461,702.60
DISBURSEMENTS				
TRANSFERRED FROM GSN				
BAA	Public Health	$ 345,155.40	$ .00	$ 345,155.40
EJA	Vocational Technical Schools	715,681.09	.00	715,681.09
GPR	Property Reappraisal Revolving	9,593,104.01	.00	9,593,104.01
HCA	Dept. Of Correction — Care & Custody	688,900.00	.00	688,900.00
HEG	Higher Education Grants	156,971.10	.00	156,971.10
HQA	Dept. Of Higher Education	857,840.55	.00	857,840.55
JAA	Public School	9,041,079.28	.00	9,041,079.28
MLC	County Aid	2,598,408.70	.00	2,598,408.70
MLM	Municipal Aid	3,464,562.47	.00	3,464,562.47
TOTAL TRANSFERRED FROM GSN		$ 27,461,702.60	$ .00	$ 27,461,702.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 27,461,702.60	$ .00	$ 27,461,702.60
BALANCE JUNE 30, 1982				$ .00

HCA DEPT. OF CORRECTION — CARE & CUSTODY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,204,243.92
RECEIPTS			
Non Revenue	$ 108,495.30	$ 77,986.85	$ 186,482.15
Refund To Expenditures	5,284.26	50.57	5,334.83

		1980-81	1981-82	TOTAL
TOTAL RECEIPTS		$ 113,779.56	$ 78,037.42	$ 191,816.98
TRANSFERRED TO HCA				
AGA	General Revenue Holding	$ 13,284,480.53	$ 17,784,393.94	$ 31,068,874.47
ASA	Special Revenue Holding Earnings — Dept. Of Corrections	391.09	.00	391.09
FDC	Dept. Of Correction	2,420.68	762.81	3,183.49
FDD	Correction E.D.A. Federal	111.24	.00	111.24
FDF	Corrections Vocational Manpower	9.97	.00	9.97
GAB	State Budget Revolving	4,046,973.06	9,026,376.73	13,073,349.79
GSN	Special Needs Fund	688,900.00	.00	688,900.00
HTA	Dept. Of Local Services	.00	278.76	278.76
KAW	72ND Session Special	.00	5.20	5.20
KAX	73RD Session Projects	671,824.00	.00	671,824.00
MCF	Constitutional & Fiscal Agencies	5.96	.00	5.96
MPA	Crime And Law Enforcement Matching	.00	896,960.00	896,960.00
MTA	Miscellaneous Revolving	4,964.60	131,437.07	136,401.67
PDC	Dept. Of Corrections Paying	.00	143.93	143.93
PDF	Corrections Farm Paying	962.14	.00	962.14
SDC	Department Of Correction — Farm	.00	870.46	870.46
SDD	Department Of Correction Industry	837.15	.00	837.15
SDE	Community Service Revolving	.00	100.00	100.00
TOTAL TRANSFERRED TO HCA		$ 18,701,880.42	$ 27,841,328.90	$ 46,543,209.32
TOTAL RECEIPTS AND TRANSFERS		$ 18,815,659.98	$ 27,919,366.32	$ 46,735,026.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 47,939,270.22
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 14,276,820.06	$ 19,238,712.96	$ 33,515,533.02
TRANSFERRED FROM HCA				
FDC	Dept. Of Correction	$ 1,587.69	$ 2.11	$ 1,589.80
GAB	State Budget Revolving	3,659,747.06	7,609,442.29	11,269,189.35
GAD	General Revenue Allotment Reserve	140,224.50	62,606.72	202,831.22
MCF	Constitutional & Fiscal Agencies	.00	96.30	96.30
MTA	Miscellaneous Revolving	4,874.02	8,059.68	12,933.70
PDC	Dept. Of Corrections Paying	9,952.72	.00	9,952.72
PDF	Corrections Farm Paying	29,141.81	.00	29,141.81
SDC	Department Of Correction — Farm	.00	15,024.83	15,024.83
SDD	Department Of Correction Industry	.00	193.74	193.74
SDE	Community Service Revolving	.00	10,386.78	10,386.78
TSR	State Employees Retirement	21,456.86	27,792.57	49,249.43
TOTAL TRANSFERRED FROM HCA		$ 3,866,984.66	$ 7,733,605.02	$ 11,600,589.68

	1980-81	1981-82	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 18,143,804.72	$ 26,972,317.98	$ 45,116,122.70
BALANCE JUNE 30, 1982			$ 2,823,147.52

HEA DEPT. OF PUBLIC SAFETY GENERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 570,348.11
RECEIPTS				
Non Revenue		$ 78,373.47	$ .00	$ 78,373.47
Refund To Expenditures		6,328.00	.00	6,328.00
Federal		330,421.25	.00	330,421.25
TOTAL RECEIPTS		$ 415,122.72	$ .00	$ 415,122.72
TRANSFERRED TO HEA				
AGA	General Revenue Holding	$ 4,941,178.74	$ .00	$ 4,941,178.74
FKA	Office Of Emergency Services	66,453.14	.00	66,453.14
GAB	State Budget Revolving	1,633,313.37	.00	1,633,313.37
GAD	General Revenue Allotment Reserve	.00	1,189.29	1,189.29
HUA	State General Services	133,638.00	.00	133,638.00
MBL	Military Special	367,600.00	.00	367,600.00
MJA	Criminal Justice & H.S.I.S	688.00	.00	688.00
TPS	Property Sales Holding	22,367.27	.00	22,367.27
TOTAL TRANSFERRED TO HEA		$ 7,165,238.52	$ 1,189.29	$ 7,166,427.81
TOTAL RECEIPTS AND TRANSFERS		$ 7,580,361.24	$ 1,189.29	$ 7,581,550.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 8,151,898.64
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,747,036.13	$ 158,496.26	$ 5,905,532.39
TRANSFERRED FROM HEA				
EMA	Educational Television	$ 15,000.00	$ .00	$ 15,000.00
FCA	Medical Examiner	1,244.81	.00	1,244.81
FKA	Office Of Emergency Services	2,109.76	.00	2,109.76
FLE	Law Enforcement Training	504.00	.00	504.00
GAB	State Budget Revolving	1,703,641.87	173,903.30	1,877,545.17
GAD	General Revenue Allotment Reserve	65,076.84	273,298.76	338,375.60

		1980-81	1981-82	TOTAL
MTA	Miscellaneous Revolving	875.90	1,189.29	2,065.19
SMP	Public Safety — Police Division	8,515.35	.00	8,515.35
TOTAL TRANSFERRED FROM HEA		$ 1,796,968.53	$ 448,391.35	$ 2,245,359.88
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,544,019.66	$ 606,887.61	$ 8,150,907.27
BALANCE JUNE 30, 1982				$ 991.37

HEG HIGHER EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 135,365.36
RECEIPTS				
Refund To Expenditures		$ 740.00	$ .00	$ 740.00
TOTAL RECEIPTS		$ 740.00	$ .00	$ 740.00
TRANSFERRED TO HEG				
AGA	General Revenue Holding	$ 1,530,055.35	$ 1,815,891.00	$ 3,345,946.35
GAB	State Budget Revolving	345,810.06	688,498.62	1,034,308.68
GAD	General Revenue Allotment Reserve	35,724.00	.00	35,724.00
GSN	Special Needs Fund	156,971.10	.00	156,971.10
TOTAL TRANSFERRED TO HEG		$ 2,068,560.51	$ 2,504,389.62	$ 4,572,950.13
TOTAL RECEIPTS AND TRANSFERS		$ 2,069,300.51	$ 2,504,389.62	$ 4,573,690.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				4,709,055.49
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,659,500.92	$ 1,683,602.70	$ 3,343,103.62
TRANSFERRED FROM HEG				

		1980-81	1981-82	TOTAL
GAB	State Budget Revolving	$ 287,213.84	$ 803,498.62	$ 1,090,712.46
GAD	General Revenue Allotment Reserve	72,968.06	61,203.43	134,171.49
GSN	Special Needs Fund	8,779.62	.00	8,779.62
TOTAL TRANSFERRED FROM HEG		$ 368,961.52	$ 864,702.05	$ 1,233,663.57
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,028,462.44	$ 2,548,304.75	$ 4,576,767.19
BALANCE JUNE 30, 1982				$ 132,288.30

HGA DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,046,830.44
RECEIPTS				
Non Revenue		$ 1,585.51	$ 894.90	$ 2,480.41
Refund To Expenditures		16,337.14	7,854.35	24,191.49
TOTAL RECEIPTS		$ 17,922.65	$ 8,749.25	$ 26,671.90
TRANSFERRED TO HGA				
AGA	General Revenue Holding	$ 8,874,321.02	$ 9,217,390.79	$ 18,091,711.81
ASA	Special Revenue Holding Rents — Parks & Tourism	.00	31,897.59	31,897.59
FDY	Parks Museum Services Grant	111.24	.00	111.24
GAB	State Budget Revolving	4,483,652.84	2,448,712.45	6,932,365.29
HUA	State General Services	10,025.00	.00	10,025.00
MTA	Miscellaneous Revolving	4,603.64	.00	4,603.64
SAH	Arkansas Oil Museum Fund	847.53	535.58	1,383.11
TPS	Property Sales Holding	30,598.50	13,588.74	44,187.24
TOTAL TRANSFERRED TO HGA		$ 13,404,159.77	$ 11,712,125.15	$ 25,116,284.92
TOTAL RECEIPTS AND TRANSFERS		$ 13,422,082.42	$ 11,720,874.40	$ 25,142,956.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				26,189,787.26
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,942,467.67	$ 9,246,447.07	$ 18,188,914.74
Checks Charged Off — Non Revenue		58.10	.00	58.10
TRANSFERRED FROM HGA				

		1980-81	1981-82	TOTAL
FDX	Parks & Tourism Conservation Corp.	.00	454.82	454.82
FDY	Parks Museum Services Grant	54.81	.00	54.81
GAB	State Budget Revolving	4,146,108.92	2,546,712.45	6,692,821.37
GAD	General Revenue Allotment Reserve	211,015.91	150,133.22	361,149.13
MTA	Miscellaneous Revolving	665.48	493.56	1,159.04
SAH	Arkansas Oil Museum Fund	.00	150.89	150.89
TOTAL TRANSFERRED FROM HGA		$ 4,357,845.12	$ 2,697,944.94	$ 7,055,790.06
TOTAL DISBURSEMENTS AND TRANSFERS		$ 13,300,370.89	$ 11,944,392.01	$ 25,244,762.90
BALANCE JUNE 30, 1982				$ 945,024.36

HKA DEPT. OF COMMERCE GENERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 570,601.45
RECEIPTS				
Non Revenue		$ 9,324.35	$ 4,414.21	$ 13,738.56
Refund to Expenditures		1,249.11	3,237.91	4,487.02
TOTAL RECEIPTS		$ 10,573.46	$ 7,652.12	$ 18,225.58
TRANSFERRED TO HKA				
AGA	General Revenue Holding	$ 6,813,246.46	$ 9,922,535.00	$ 16,735,781.46
GAB	State Budget Revolving	3,084,486.14	2,339,659.20	5,424,145.34
GAD	General Revenue Allotment Reserve	.00	6,030.39	6,030.39
GPR	Property Reappraisal Revolving	471,176.00	.00	471,176.00
HUA	State General Services	19,476.00	125,769.76	145,245.76
JAA	Public School	.00	60,051.20	60,051.20
MLC	County Aid	.00	60,051.19	60,051.19
MLM	Municipal Aid	.00	60,051.20	60,051.20
SJW	Workmens Compensation Revolving Fund	.00	60,051.20	60,051.20
TAX	AD Valorem	718,429.38	593,032.57	1,311,461.95
TPS	Property Sales Holding	11,419.72	6,013.66	17,433.38
TOTAL TRANSFERRED TO HKA		$ 11,118,233.70	$ 13,233,245.37	$ 24,351,479.07
TOTAL RECEIPTS AND TRANSFERS		$ 11,128,807.16	$ 13,240,897.49	$ 24,369,704.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,940,306.10
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,448,975.13	$ 8,242,228.94	$ 15,691,204.07

		1980-81	1981-82	TOTAL
TRANSFERRED FROM HKA				
FSC	Soil Conservation Water Resource	$ .00	$ 433.45	$ 433.45
GAB	State Budget Revolving	3,100,965.37	2,336,344.19	5,437,309.56
GAD	General Revenue Allotment Reserve	59,769.42	604,589.74	664,359.16
MAC	Commerce Water Sewer Solid	.00	3,212.00	3,212.00
MCF	Constitutional & Fiscal Agencies	.00	6,055.39	6,055.39
MTA	Miscellaneous Revolving	1,118.80	.00	1,118.80
SIM	Livestock & Poultry	.00	2,034,117.74	2,034,117.74
TSR	State Employees Retirement	31,257.01	.00	31,257.01
TSS	Social Security Contributions	16,029.35	.00	16,029.35
TOTAL TRANSFERRED FROM HKA		$ 3,209,139.95	$ 4,984,752.51	$ 8,193,892.46
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,658,115.08	$ 13,226,981.45	$ 23,885,096.53
BALANCE JUNE 30, 1982				$ 1,055,209.57

HMA DEPT. OF POLLUTION CONTROL AND ECOLOGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 270,655.70
RECEIPTS				
Non Revenue		$ 46,875.00	$ 46,850.00	$ 93,725.00
TOTAL RECEIPTS		$ 46,875.00	$ 46,850.00	$ 93,725.00
TRANSFERRED TO HMA				
AGA	General Revenue Holding	$ 1,530,055.35	$ 1,602,813.54	$ 3,132,868.89
GAB	State Budget Revolving	609,180.83	317,082.06	926,262.89
GAD	General Revenue Allotment Reserve	.00	1.00	1.00
KAJ	General Government Const. Acct.	51,500.00	.00	51,500.00
MAG	Mining Reclamation Fund	.00	500.00	500.00
TOTAL TRANSFERRED TO HMA		$ 2,190,736.18	$ 1,920,396.60	$ 4,111,132.78
TOTAL RECEIPTS AND TRANSFERS		$ 2,237,611.18	$ 1,967,246.60	$ 4,204,857.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,475,513.48
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,531,356.21	$ 1,560,071.63	$ 3,091,427.84

		1980-81	1981-82	TOTAL
TRANSFERRED FROM HMA				
GAB	State Budget Revolving	570,320.33	355,942.56	926,262.89
GAD	General Revenue Allotment Reserve	224,145.38	112,983.63	337,129.01
SR	State Employees Retirement	.00	138.25	138.25
TOTAL TRANSFERRED FROM HMA		$ 794,465.71	$ 469,064.44	$ 1,263,530.15
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,325,821.92	$ 2,029,136.07	$ 4,354,957.99
BALANCE JUNE 30, 1982				$ 120,555.49

HMD STATE MILITARY DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 266.30	$ 266.30
Refund To Expenditures		.00	243.02	243.02
TOTAL RECEIPTS		$ .00	$ 509.32	$ 509.32
TRANSFERRED TO HMD				
GAB	State Budget Revolving	$ .00	$ 1,054,460.37	$ 1,054,460.37
MBL	Military Special	.00	2,359,283.18	2,359,283.18
TPS	Property Sales Holding	.00	201.00	201.00
TOTAL TRANSFERRED TO HMD		$ .00	$ 3,413,944.55	$ 3,413,944.55
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 3,414,453.87	$ 3,414,453.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,414,453.87
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 2,414,653.00	$ 2,414,653.00
TRANSFERRED FROM HMD				
GAB	State Budget Revolving	$ .00	$ 985,078.99	$ 985,078.99
MTA	Miscellaneous Revolving	.00	300.25	300.25
TOTAL TRANSFERRED FROM HMD		$ .00	$ 985,379.24	$ 985,379.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 3,400,032.24	$ 3,400,032.24

	1980-81	1981-82	TOTAL
BALANCE JUNE 30, 1982			$ 14,421.63

HOA ARK. INDUSTRIAL DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 347,301.71
RECEIPTS				
Non Revenue		$ 25.00	$ 8,271.98	$ 8,296.98
Refund To Expenditures		5,182.46	4,487.92	9,670.38
TOTAL RECEIPTS		$ 5,207.46	$ 12,759.90	$ 17,967.36
TRANSFERRED TO HOA				
AGA	General Revenue Holding	$ 2,979,107.75	$ 2,551,247.00	$ 5,530,354.75
FKE	Dept. Of Energy Federal	.00	4,530.73	4,530.73
GAB	State Budget Revolving	245,901.22	311,171.82	557,073.04
TPS	Property Sales Holding	6,322.56	2,369.72	8,692.28
TOTAL TRANSFERRED TO HOA		$ 3,231,331.53	$ 2,869,319.27	$ 6,100,650.80
TOTAL RECEIPTS AND TRANSFERS		$ 3,236,538.99	$ 2,882,079.17	$ 6,118,618.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,465,919.87
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,662,744.84	$ 2,225,976.49	$ 4,888,721.33
TRANSFERRED FROM HOA		**1980-81**	**1981-82**	**TOTAL**
FAK	Economic Development	$ 3,144.60	$ .00	$ 3,144.60
GAB	State Budget Revolving	28,612.82	528,460.22	557,073.04
GAD	General Revenue Allotment Reserve	161,221.92	361,977.21	523,199.13
TOTAL TRANSFERRED FROM HOA		$ 192,979.34	$ 890,437.43	$ 1,083,416.77
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,855,724.18	$ 3,116,413.92	$ 5,972,138.10
BALANCE JUNE 30, 1982				$ 493,781.77

HQA DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 295,067.60
RECEIPTS				
	Non Revenue	$ 1,925.00	$ 113.30	$ 2,038.30
	Refund To Expenditures	300.00	92.10	392.10
TOTAL RECEIPTS		$ 2,225.00	$ 205.40	$ 2,430.40
TRANSFERRED TO HQA				
AGA	General Revenue Holding	$ 1,701,061.52	$ 2,119,127.00	$ 3,820,188.52
FCP	Dept. Of Higher Education	2,041.58	.00	2,041.58
GAB	State Budget Revolving	1,556,996.46	1,691,474.41	3,248,470.87
GSN	Special Needs Fund	857,840.55	.00	857,840.55
PEH	Higher Education Paying Account	253,975.20	59,563.45	313,538.65
TPS	Property Sales Holding	.00	441.75	441.75
TOTAL TRANSFERRED TO HQA		$ 4,371,915.31	$ 3,870,606.61	$ 8,242,521.92
TOTAL RECEIPTS AND TRANSFERS		$ 4,374,140.31	$ 3,870,812.01	$ 8,244,952.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 8,540,019.92
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 734,621.33	$ 900,856.90	$ 1,635,478.23
TRANSFERRED FROM HQA				
GAB	State Budget Revolving	$ 1,706,996.46	$ 1,691,474.41	$ 3,398,470.87
GAD	General Revenue Allotment Reserve	217,364.30	208,164.94	425,529.24
GSN	Special Needs Fund	12,898.68	.00	12,898.68
MCF	Constitutional & Fiscal Agencies	131,679.00	.00	131,679.00
PEH	Higher Education Paying Account	1,573,217.00	1,239,800.00	2,813,017.00
TOTAL TRANSFERRED FROM HQA		$ 3,642,155.44	$ 3,139,439.35	$ 6,781,594.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,376,776.77	$ 4,040,296.25	$ 8,417,073.02
BALANCE JUNE 30, 1982				$ 122,946.90

HRA DEPT. OF NAT. & CULT. HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 269,028.61
RECEIPTS				
Non Revenue		$ 495.50	$ 2,644.67	$ 3,140.17
Refund to Expenditures		1,784.84	4,404.42	6,189.26
TOTAL RECEIPTS		$ 2,280.34	$ 7,049.09	$ 9,329.43
TRANSFERRED TO HRA				
AGA	General Revenue Holding	$ 1,872,067.71	$ 1,921,406.67	$ 3,793,474.38
FHH	Natural And Cultural Heritage	.00	28,052.00	28,052.00
GAB	State Budget Revolving	1,144,971.31	737,523.65	1,882,494.96
KAW	72ND Session Special	.00	73,144.00	73,144.00
TPS	Property Sales Holding	579.00	1,140.75	1,719.75
TOTAL TRANSFERRED TO HRA		$ 3,017,618.02	$ 2,761,267.07	$ 5,778,885.09
TOTAL RECEIPTS AND TRANSFERS		$ 3,019,898.36	$ 2,768,316.16	$ 5,788,214.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,057,243.13
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,845,662.25	$ 1,908,795.27	$ 3,754,457.52
TRANSFERRED FROM HRA				
GAB	State Budget Revolving	$ 1,109,434.65	$ 781,245.74	$ 1,890,680.39
GAD	General Revenue Allotment Reserve	89,312.02	91,073.25	180,385.27
MTA	Miscellaneous Revolving	54.32	.00	54.32
TOTAL TRANSFERRED FROM HRA		$ 1,198,800.99	$ 872,318.99	$ 2,071,119.98
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,044,463.24	$ 2,781,114.26	$ 5,825,577.50
BALANCE JUNE 30, 1982				$ 231,665.63

HSA DEPT. OF LABOR
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 135,897.86
RECEIPTS				
Non Revenue		$ 11,462.57	$ 2,482.40	$ 13,944.97
Refund To Expenditures		4,065.61	.00	4,065.61
TOTAL RECEIPTS		$ 15,528.18	$ 2,482.40	$ 18,010.58
TRANSFERRED TO HSA				
AGA	General Revenue Holding	$ 1,242,044.94	$ 1,111,214.00	$ 2,353,258.94
ASA	Special Revenue Holding Elevator Inspection Fees	28,651.17	35,675.81	64,326.98
FNA	Labor Department	83,500.07	142,795.84	226,295.91
GAB	State Budget Revolving	182,437.24	295,953.37	478,390.61
GAD	General Revenue Allotment Reserve	.00	56,127.68	56,127.68
TPS	Property Sales Holding	858.50	1,416.75	2,275.25
TOTAL TRANSFERRED TO HSA		$ 1,537,491.92	$ 1,643,183.45	$ 3,180,675.37
TOTAL RECEIPTS AND TRANSFERS		$ 1,553,020.10	$ 1,645,665.85	$ 3,198,685.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,334,583.81
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,196,994.25	$ 1,205,994.08	$ 2,402,988.33
TRANSFERRED FROM HSA				
FNA	Labor Department	$ 8,156.26	$ 13,342.33	$ 21,498.59
GAB	State Budget Revolving	169,437.24	308,953.37	478,390.61
GAD	General Revenue Allotment Reserve	72,394.66	262,688.73	335,083.39
TOTAL TRANSFERRED FROM HSA		$ 249,988.16	$ 584,984.43	$ 834,972.59
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,446,982.41	$ 1,790,978.51	$ 3,237,960.92
BALANCE JUNE 30, 1982				$ 96,622.89

HTA DEPT. OF LOCAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 906,304.92
RECEIPTS				
	Non Revenue	$ 2,536.68	$ 253.32	$ 2,790.00
	Refund To Expenditures	4,771.45	2,058.96	6,830.41
TOTAL RECEIPTS		$ 7,308.13	$ 2,312.28	$ 9,620.41
TRANSFERRED TO HTA				
AGA	General Revenue Holding	$ 2,781,100.58	$ 231,108.00	$ 3,012,208.58
FAR	Federal Anti-Recession	1,117.16	.00	1,117.16
FFB	Federal IPA	125.61	.00	125.61
FFO	Outdoor Recreation	113.40	.00	113.40
GAB	State Budget Revolving	1,038,443.23	32,735.10	1,071,178.33
GAD	General Revenue Allotment Reserve	355,702.00	.00	355,702.00
MTA	Miscellaneous Revolving	.00	278.76	278.76
TPS	Property Sales Holding	750.00	9,922.80	10,672.80
TOTAL TRANSFERRED TO HTA		$ 4,177,351.98	$ 274,044.66	$ 4,451,396.64
TOTAL RECEIPTS AND TRANSFERS		$ 4,184,660.11	$ 276,356.94	$ 4,461,017.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,367,321.97
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 1,956,192.43	$ 310,047.21	$ 2,266,239.64
TRANSFERRED FROM HTA				
GAB	State Budget Revolving	$ 911,443.23	$ 159,735.10	$ 1,071,178.33
GAD	General Revenue Allotment Reserve	623,554.81	352,906.93	976,461.74
HCA	Dept. Of Correction — Care & Custody	.00	278.76	278.76
MAC	Local Government, Water, Sewer, Solid	999,932.00	.00	999,932.00
TSS	Social Security Contributions	4,871.63	.00	4,871.63
TOTAL TRANSFERRED FROM HTA		$ 2,539,801.67	$ 512,920.79	$ 3,052,722.46
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,495,994.10	$ 822,968.00	$ 5,318,962.10
BALANCE JUNE 30, 1982				$ 48,359.87

HUA STATE GENERAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 2,271,621.21
RECEIPTS				
Non Revenue		$ 36,104.90	$ 354,041.51	$ 390,146.41
Refund To Expenditures		9,978.96	20,425.95	30,404.91
Trust		3,013.49	00	3,013.49
Federal		00	411,241.03	411,241.03
TOTAL RECEIPTS		$ 49,097.35	$ 785,708.49	$ 834,805.84
TRANSFERRED TO HUA				
AGA	General Revenue Holding	$ 14,400,520.92	$ 14,789,970.18	$ 29,190,491.10
ASA	Special Revenue Holding Rents — Parks & Tourism	.98	00	.98
CEA	U. Of A. Little Rock	6,110.68	00	6,110.68
FKK	Governor's Office On Planning	13,427.96	.00	13,427.96
FKM	Local Services — Health Planning	.00	64.75	64.75
FMD	Disaster Relief	.00	1,675.05	1,675.05
FRG	Federal Grants DFA	.00	58.81	58.81
FRI	Ozarks Regional Commission	337.55	.00	337.55
FUA	Fed. Crime & Law Enforcement	534.20	290.00	824.20
GAB	State Budget Revolving	6,877,606.82	3,895,251.52	10,772,858.34
JAA	Public School	.00	31,442.44	31,442.44
MCF	Constitutional & Fiscal Agencies	864.00	475.27	1,339.27
MLC	County Aid	.00	31,442.44	31,442.44
MLM	Municipal Aid	.00	31,442.44	31,442.44
MTA	Miscellaneous Revolving	2,219.12	00	2,219.12
SJW	Workmens Compensation Revolving Fund	360,201.02	130,135.03	490,336.05
TPS	Property Sales Holding	7,631.20	18,630.06	26,261.26
TOTAL TRANSFERRED TO HUA		$ 21,669,454.45	$ 18,930,877.99	$ 40,600,332.44
TOTAL RECEIPTS AND TRANSFERS		$ 21,718,551.80	$ 19,716,586.48	$ 41,435,138.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 43,706,759.49
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 13,261,540.61	$ 14,292,333.92	$ 27,553,874.53
Checks Charged Off — Federal		.00	30,000.00	30,000.00
TRANSFERRED FROM HUA				

		1980-81	1981-82	TOTAL
CEA	U. Of A. Little Rock	124.63	.00	124.63
FET	Vocational Technical Education	3,140.00	.00	3,140.00
FGO	Federal Governor's Office	.00	368.05	368.05
FRG	Federal Grants DFA	.00	580.00	580.00
GAB	State Budget Revolving	6,200,950.75	4,370,148.60	10,571,099.35
GAD	General Revenue Allotment Reserve	1,359,488.97	1,036,813.82	2,396,302.79
HEA	Dept. Of Public Safety General	133,638.00	.00	133,638.00
HGA	Dept. Of Parks & Tourism	10,025.00	.00	10,025.00
HKA	Dept. Of Commerce General	19,476.00	125,769.76	145,245.76
MCF	Constitutional & Fiscal Agencies	1,350.71	926.53	2,277.24
MTA	Miscellaneous Revolving	73.76	1,955.75	2,029.51
TSR	State Employees Retirement	151.69	193.56	345.25
TOTAL TRANSFERRED FROM HUA		$ 7,728,419.51	$ 5,536,756.07	$ 13,265,175.58
TOTAL DISBURSEMENTS AND TRANSFERS		$ 20,989,960.12	$ 19,859,089.99	$ 40,849,050.11
BALANCE JUNE 30, 1982				$ 2,857,709.38

JAA PUBLIC SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 28,583,277.49
RECEIPTS				
Non Revenue		$ 39.76	$ 57.28	$ 97.04
Refund To Expenditures		.00	10,394.49	10,394.49
TOTAL RECEIPTS		$ 39.76	$ 10,451.77	$ 10,491.53
TRANSFERRED TO JAA				
AGA	General Revenue Holding	$ 414,599,997.69	$ 448,356,910.51	$ 862,956,908.20
GAB	State Budget Revolving	159,542,463.28	1,919,447.91	161,461,911.19
GAD	General Revenue Allotment Reserve	4,000,000.00	.00	4,000,000.00
GSN	Special Needs Fund	9,041,079.28	.00	9,041,079.28
KAW	72ND Session Special	4,000,000.00	200,000.00	4,200,000.00
KAX	73RD Session Projects	.00	200,000.00	200,000.00
MLF	Military Lands Fund	.00	10,650,000.00	10,650,000.00
TOTAL TRANSFERRED TO JAA		$ 591,183,540.25	$ 461,326,358.42	$ 1,052,509,898.67
TOTAL RECEIPTS AND TRANSFERS		$ 591,183,580.01	$ 461,336,810.19	$ 1,052,520,390.20

		1980-81	1981-82	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,081,103,667.69
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 411,620,195.03	$ 440,436,839.35	$ 852,057,034.38
TRANSFERRED FROM JAA				
GAB	State Budget Revolving	$ 168,576,875.28	$ 13,222,644.17	$ 181,799,519.45
GSN	Special Needs Fund	3,000,150.65	.00	3,000,150.65
HKA	Dept. Of Commerce General	.00	60,051.20	60,051.20
HUA	State General Services	.00	31,442.44	31,442.44
KAX	73RD Session Projects	.00	200,000.00	200,000.00
MTA	Miscellaneous Revolving	.00	1,231,563.98	1,231,563.98
SJW	Workmens Compensation Revolving Fund	90,050.25	24,673.15	114,723.40
TEA	Educ. Bldg. Expansion Revenue Bond	.00	7,729.17	7,729.17
TOTAL TRANSFERRED FROM JAA		$ 171,667,076.18	$ 14,778,104.11	$ 186,445,180.29
TOTAL DISBURSEMENTS AND TRANSFERS		$ 583,287,271.21	$ 455,214,943.46	$ 1,038,502,214.67
BALANCE JUNE 30, 1982				$ 42,601,453.02

KAF GENERAL IMPROVEMENT — NEW PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,685,282.62
RECEIPTS				
TRANSFERRED TO KAF				
KAG	General Improvement — Extended Programs	$ 4,168.79	$ .00	$ 4,168.79
KAT	71ST Session Projects Account	82.82	858.57	941.39
KAW	72ND Session Special	25,583.05	.00	25,583.05
MCR	Corrections Industry Revolving	29.40	.00	29.40
TOTAL TRANSFERRED TO KAF		$ 29,864.06	$ 858.57	$ 30,722.63
TOTAL RECEIPTS AND TRANSFERS		$ 29,864.06	$ 858.57	$ 30,722.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,716,005.25
DISBURSEMENTS				
Auditors Warrants Redeemed		$ 1,356,038.24	$ 170,204.02	$ 1,526,242.26

		1980-81	1981-82	TOTAL
TRANSFERRED FROM KAF				
KAG	General Improvement — Extended Programs	$ 5,128.09	$ .00	$ 5,218.09
KAT	71ST Session Projects Account	41.41	858.57	899.98
KAX	73RD Session Projects	35,897.53	.10	35,897.63
TOTAL TRANSFERRED FROM KAF		$ 41,157.03	$ 858.67	$ 42,015.70
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,397,195.27	$ 171,062.69	$ 1,568,257.96
BALANCE JUNE 30, 1982				$ 147,747.29

KAG GENERAL IMPROVEMENT — EXTENDED PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 857,274.58
RECEIPTS				
Refund To Expenditures		$ 254.93	$ .00	$ 254.93
TOTAL RECEIPTS		$ 254.93	$ .00	$ 254.93
TRANSFERRED TO KAG				
KAF	General Improvement — New Programs	$ 5,218.09	$ .00	$ 5,218.09
KAX	73RD Session Projects	.00	215.13	215.13
TOTAL TRANSFERRED TO KAG		$ 5,218.09	$ 215.13	$ 5,433.22
TOTAL RECEIPTS AND TRANSFERS		$ 5,473.02	$ 215.13	$ 5,688.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 862,962.73
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 518,398.63	$ 16,595.13	$ 534,993.76
TRANSFERRED FROM KAG				
FDC	Dept Of Correction	$ 770.29	$ .00	$ 770.29
KAF	General Improvement — New Programs	4,168.79	.00	4,168.79
KAX	73RD Session Projects	4,299.79	.00	4,299.79
MCF	Constitutional & Fiscal Agencies	215.93	.00	215.93
TOTAL TRANSFERRED FROM KAG		$ 9,454.80	$ .00	$ 9,454.80

		1980-81		1981-82		TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$	527,853.43	$	16,595.13	$	544,448.56
BALANCE JUNE 30, 1982						318,514.17

KAH CAPITOL IMPROVEMENT ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81		1981-82		TOTAL
BALANCE JULY 1, 1980						$	290,963.69
RECEIPTS							
TRANSFERRED TO KAH							
KAW	72ND Session Special	$	14.63	$	.00	$	14.63
TOTAL TRANSFERRED TO KAH		$	14.63	$	.00	$	14.63
TOTAL RECEIPTS AND TRANSFERS		$	14.63	$	.00	$	14.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	290,978.32
DISBURSEMENTS							
Auditor Warrants Redeemed		$	136,514.37	$	143,787.15	$	280,301.52
TRANSFERRED FROM KAH							
KAW	72ND Session Special	$	14.63	$	.00	$	14.63
KAX	73RD Session Projects		36.22		.00		36.22
TOTAL TRANSFERRED FROM KAH		$	50.85	$	.00	$	50.85
TOTAL DISBURSEMENTS AND TRANSFERS		$	136,565.22	$	143,787.15	$	280,352.37
BALANCE JUNE 30, 1982						$	10,625.95

KAJ GENERAL GOVERNMENT CONST. ACCT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81		1981-82		TOTAL
BALANCE JULY 1, 1980					$	72,680.97
DISBURSEMENTS						
Auditor Warrants Redeemed	$	2,978.75	$	.00	$	2,978.75

	1980-81	1981-82	TOTAL
TRANSFERRED FROM KAJ			
HMA Dept. Of Pollution Control And Ecology	$ 51,500.00	$ .00	$ 51,500.00
KAX 73RD Session Projects	.00	3,202.22	3,202.22
TOTAL TRANSFERRED FROM KAJ	$ 51,500.00	$ 3,202.22	$ 54,702.22
TOTAL DISBURSEMENTS AND TRANSFERS	$ 54,478.75	$ 3,202.22	$ 57,680.97
BALANCE JUNE 30, 1982			$ 15,000.00

KAL STATE BUILDING SERVICES ACCT.
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,250,729.71
RECEIPTS			
TRANSFERRED TO KAL			
GAB State Budget Revolving	$ .00	$ 1,000,000.00	$ 1,000,000.00
KAW 72ND Session Special	2,898.14	.00	2,898.14
TOTAL TRANSFERRED TO KAL	$ 2,898.14	$ 1,000,000.00	$ 1,002,898.14
TOTAL RECEIPTS AND TRANSFERS	$ 2,898.14	$ 1,000,000.00	$ 1,002,898.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,253,627.85
DISBURSEMENTS Auditor Warrants Redeemed	$ 1,093,629.33	$ 375,332.12	$ 1,468,961.45
TRANSFERRED FROM KAL			
GAB State Budget Revolving	$ 1,000,000.00	$ .00	$ 1,000,000.00
TOTAL TRANSFERRED FROM KAL	$ 1,000,000.00	$ .00	$ 1,000,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,093,629.33	$ 375,332.12	$ 2,468,961.45
BALANCE JUNE 30, 1982			$ 784,666.40

KAM REVENUE SHARING 75 - 1
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 267,096.46
RECEIPTS				
TRANSFERRED TO KAM				
TAS	Securities Reserve	$ 5,669.27	$ .00	$ 5,669.27
TOTAL TRANSFERRED TO KAM		$ 5,669.27	$ .00	$ 5,669.27
TOTAL RECEIPTS AND TRANSFERS		$ 5,669.27	$ .00	$ 5,669.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				272,765.73
DISBURSEMENTS				
TRANSFERRED FROM KAM				
MLC	County Aid	$ 116,907.39	$ .00	$ 116,907.39
MLM	Municipal Aid	155,858.34	.00	155,858.34
TOTAL TRANSFERRED FROM KAM		$ 272,765.73	$ .00	$ 272,765.73
TOTAL DISBURSEMENTS AND TRANSFERS		$ 272,765.73	$ .00	$ 272,765.73
BALANCE JUNE 30, 1982				$ .00

KAN REVENUE SHARING 75 - 2
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 130,638.04
RECEIPTS				
TRANSFERRED TO KAN				
TAS	Securities Reserve	$ 3,401.56	$ .00	$ 3,041.56
TOTAL TRANSFERRED TO KAN		$ 3,401.56	$ .00	$ 3,401.56

		1980-81	1981-82	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 3,401.56	$ .00	$ 3,401.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 134,039.60
DISBURSEMENTS				
TRANSFERRED FROM KAN				
MLC	County Aid	$ 57,449.37	$ .00	$ 57,449.37
MLM	Municipal Aid	76,590.23	.00	76,590.23
TOTAL TRANSFERRED FROM KAN		$ 134,039.60	$ .00	$ 134,039.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 134,039.60	$ .00	$ 134,039.60
BALANCE JUNE 30, 1982				$ .00

KAO REVENUE SHARING 75 — 3
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 723,022.81
RECEIPTS				
TRANSFERRED TO KAO				
TAS	Securities Reserve	$ 22,677.08	$ .00	$ 22,677.08
TOTAL TRANSFERRED TO KAO		$ 22,677.08	$ .00	$ 22,677.08
TOTAL RECEIPTS AND TRANSFERS		$ 22,677.08	$ .00	$ 22,677.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 745,699.89
DISBURSEMENTS				
TRANSFERRED FROM KAO				
MLC	County Aid	$ 319,606.97	$ .00	$ 319,606.97
MLM	Municipal Aid	426,092.92	.00	426,092.92
TOTAL TRANSFERRED FROM KAO		$ 745,699.89	$ .00	$ 745,699.89
TOTAL DISBURSEMENTS AND TRANSFERS		$ 745,699.89	$ .00	$ 745,699.89
BALANCE JUNE 30, 1982				$ .00

KAT 71ST SESSION PROJECTS ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 20,700,835.06
RECEIPTS				
Refund To Expenditures		$ 617.13	$ .00	$ 617.13
TOTAL RECEIPTS		$ 617.13	$ .00	$ 617.13
TRANSFERRED TO KAT				
GAB	State Budget Revolving	$ 20,200,000.00	$ 10,500,000.00	$ 30,700,000.00
KAF	General Improvement — New Programs	41.41	858.57	899.98
KAW	72ND Session Special	77,829.39	.00	77,829.39
KAX	73RD Session Projects	.00	4,420.52	4,420.52
TOTAL TRANSFERRED TO KAT		$ 20,277,870.80	$ 10,505,279.09	$ 30,783,149.89
TOTAL RECEIPTS AND TRANSFERS		$ 20,278,487.93	$ 10,505,279.09	$ 30,783,767.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 51,484,602.08
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,623,059.08	$ 11,690,739.98	$ 18,313,799.06
TRANSFERRED FROM KAT				
GAB	State Budget Revolving	$ 30,700,000.00	$ .00	$ 30,700,000.00
KAF	General Improvement — New Programs	82.82	858.57	941.39
KAW	72ND Session Special	270.63	.00	270.63
KAX	73RD Session Projects	40,666.14	77,134.66	117,800.80
TOTAL TRANSFERRED FROM KAT		$ 30,741,019.59	$ 77,993.23	$ 30,819,012.82
TOTAL DISBURSEMENTS AND TRANSFERS		$ 37,364,078.67	$ 11,768,733.21	$ 49,132,811.88
BALANCE JUNE 30, 1982				$ 2,351,790.20

KAW 72ND SESSION SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 28,636,406.79
RECEIPTS				
Non Revenue		$ 222,481.48	$ 2,329.67	$ 224,811.15
Refund To Expenditures		1,194,989.09	323.62	1,195,312.71
Trust		5,924.39	3,996.30	9,920.69
TOTAL RECEIPTS		$ 1,423,394.96	$ 6,649.59	$ 1,430,044.55
TRANSFERRED TO KAW				
FDP	Dept. Of Parks & Tourism	$ 70.68	$ 00	$ 70.68
GAB	State Budget Revolving	122,600,000.00	18,400,000.00	141,000,000.00
GPR	Property Reappraisal Revolving	400,000.00	00	400,000.00
KAH	Capitol Improvement Account	14.63	00	14.63
KAT	71ST Session Projects Account	270.63	00	270.63
KAX	73RD Session Projects	00	1,979,660.59	1,979,660.59
TAS	Securities Reserve	13,868,433.97	1,962,430.41	15,830,864.38
TBA	Public Elementary & Secondary School Insurance	2,000,000.00	00	2,000,000.00
TOTAL TRANSFERRED TO KAW		$ 138,868,789.91	$ 22,342,091.00	$ 161,210,880.91
TOTAL RECEIPTS AND TRANSFERS		$ 140,292,184.87	$ 22,348,740.59	$ 162,640,925.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 191,277,332.25
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 24,532,456.51	$ 21,458,466.19	$ 45,990,922.70
TRANSFERRED FROM KAW				
CEA	U. Of A. Little Rock	$ 00	$ 1,291.86	$ 1,291.86
FDP	Dept. Of Parks & Tourism	2,387.17	00	2,387.17
FHH	Natural And Cultural Heritage	5,631.24	00	5,631.24
FVV	DHS — Rehabilitation Service	2,754.00	00	2,754.00
GAB	State Budget Revolving	119,900,000.00	3,100,000.00	123,000,000.00
HCA	Dept. Of Correction — Care & Custody	00	5.20	5.20
HRA	Dept. Of Nat. & Cult. Heritage	00	73,144.00	73,144.00
JAA	Public School	4,000,000.00	200,000.00	4,200,000.00
KAF	General Improvement — New Programs	25,583.05	00	25,583.05
KAH	Capitol Improvement Account	14.63	00	14.63
KAL	State Building Services Acct	2,898.14	00	2,898.14
KAT	71ST Session Projects Account	77,829.39	00	77,829.39

		1980-81	1981-82	TOTAL
KAX	73RD Session Projects	3,010,956.45	1,948,863.72	4,959,820.17
MCF	Constitutional & Fiscal Agencies	51,644.39	.00	51,644.39
MRM	Rural Medical Clinic Rev. Loan	.00	384.92	384.92
TAS	Securities Reserve	250,261.54	908,983.41	1,159,244.95
TBA	Public Elementary & Secondary School Insurance	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERRED FROM KAW		$ 129,329,960.00	$ 6,232,673.11	$ 135,562,633.11
TOTAL DISBURSEMENTS AND TRANSFERS		$ 153,862,416.51	$ 27,691,139.30	$ 181,553,555.81
BALANCE JUNE 30, 1982				$ 9,723,776.44

KAX 73RD SESSION PROJECTS
RECEIPTS AND DISBRSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 97.11	$ 97.11
Refund To Expenditures		.00	444.61	444.61
Trust		.00	93.75	93.75
TOTAL RECEIPTS		$ .00	$ 635.47	$ 635.47
TRANSFERRED TO KAX				
GAB	State Budget Revolving	22,000.00	5,000,000.00	5,022,000.00
GAD	General Revenue Allotment Reserve	3,089,260.10	6,124,758.57	9,214,018.67
JAA	Public School	.00	200,000.00	200,000.00
KAF	General Improvement — New Programs	35,897.53	.10	35,897.63
KAG	General Improvement — Extended Programs	4,299.79	.00	4,299.79
KAH	Capitol Improvement Account	36.22	.00	36.22
KAJ	General Government Const. Acct.	.00	3,202.22	3,202.22
KAT	71ST Session Projects Account	40,666.14	77,134.66	117,800.80
KAW	72ND Session Special	3,010,956.45	1,948,863.72	4,959,820.17
TAS	Securities Reserve	.00	15,586,105.64	15,586,105.64
TOTAL TRANSFERRED TO KAX		$ 6,203,116.23	$ 28,940,064.91	$ 35,143,181.14
TOTAL RECEIPTS AND TRANSFERS		$ 6,203,116.23	$ 28,940,700.38	$ 35,143,816.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 35,143,816.61
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 42,615.00	$ 7,019,504.54	$ 7,062,119.54

		1980-81	1981-82	TOTAL
TRANSFERRED FROM KAX				
CQA	Henderson State University	$ .00	$ 53,476.84	$ 53,476.84
GAB	State Budget Revolving	.00	5,000,000.00	5,000,000.00
GAD	General Revenue Allotment Reserve	216.30	9,360.45	9,576.75
HCA	Dept. Of Correction — Care & Custody	671,824.00	.00	671,824.00
JAA	Public School	.00	200,000.00	200,000.00
KAG	General Improvement — Extended Programs	.00	215.13	215.13
KAT	71ST Session Projects Account	.00	4,420.52	4,420.52
KAW	72ND Session Special	.00	1,979,660.59	1,979,660.59
MRM	Rural Medical Clinic Rev. Loan	.00	14,385.51	14,385.51
SDF	Commerce — Forestry	.00	7,888.70	7,888.70
TAS	Securities Reserve	.00	930,151.02	930,151.02
TER	Teacher Retirement	.00	1,702,000.00	1,702,000.00
TMR	Police Retirement	.00	8,000.00	8,000.00
TSR	State Employees Retirement	.00	772,000.00	772,000.00
TOTAL TRANSFERRED FROM KAX		$ 672,040.30	$ 10,681,558.76	$ 11,353,599.06
TOTAL DISBURSEMENTS AND TRANSFERS		$ 714,655.30	$ 17,701,063.30	$ 18,415,718.60
BALANCE JUNE 30, 1982				$ 16,728,098.01

MAB CONSTITUTIONAL CONVENTION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 247,598.26
RECEIPTS				
Non Revenue		$ 125.78	$ .00	$ 125.78
Refund To Expenditures		$ 1,500.00	$ .00	$ 1,500.00
TOTAL RECEIPTS		$ 1,625.78	$ .00	$ 1,625.78
TRANSFERRED TO MAB				
TPS	Property Sales Holding	$ 420.49	$ .00	$ 420.49
TOTAL TRANSFERRED TO MAB		$ 420.49	$ .00	$ 420.49
TOTAL RECEIPTS AND TRANSFERS		$ 2,046.27	$ .00	$ 2,046.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 249,644.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 168,510.48	$ .00	$ 168,510.48

			1980-81		1981-82		TOTAL
TRANSFERRED FROM MAB							
GAD	General Revenue Allotment Reserve	$	00	$	80,460.49	$	80,460.49
MTA	Miscellaneous Revolving		00		627.36		627.36
TSR	State Employees Retirement		46.20		00		46.20
TOTAL TRANSFERRED FROM MAB		$	46.20	$	81,087.85	$	81,134.05
TOTAL DISBURSEMENTS AND TRANSFERS		$	168,556.68	$	81,087.85	$	249,644.53
BALANCE JUNE 30, 1982						$	00

MAC COMMERCE WATER SEWER SOLID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81		1981-82		TOTAL
BALANCE JULY 1, 1980						$	250.96
RECEIPTS							
Non Revenue		$	00	$	95,316.78	$	95,316.78
TOTAL RECEIPTS		$	00	$	95,316.78	$	95,316.78
TRANSFERRED TO MAC							
HKA	Dept. Of Commerce General	$	00	$	3,212.00	$	3,212.00
HTA	Dept. Of Local Services		999,932.00		00		999,932.00
TOTAL TRANSFERRED TO MAC		$	999,932.00	$	3,212.00	$	1,003,144.00
TOTAL RECEIPTS AND TRANSFERS		$	999,932.00	$	98,528.78	$	1,098,460.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	1,098,711.74
DISBURSEMENTS							
Auditor Warrants Redeemed		$	00	$	759,879.00	$	759,879.00
TOTAL TRANSFERRED FROM MAC		$	00	$	00	$	00
TOTAL DISBURSEMENTS AND TRANSFERS		$	00	$	759,879.00	$	759,879.00
BALANCE JUNE 30, 1982						$	338,832.74

MAF SURFACE COAL MINING OPERATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 7,677 40
RECEIPTS			
Non Revenue	$ 11,918 00	$ 41,579 70	$ 53,497 70
Checks Collected	00	500 00	500 00
TOTAL RECEIPTS	$ 11,918 00	$ 42,079 70	$ 53,997 70
TOTAL TRANSFERRED TO MAF	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 11,918 00	$ 42,079 70	$ 53,997 70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 61,675 10
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,687 49	$ 11,325 73	$ 16,013 22
Checks Charged Off — Non Revenue	00	921 00	921 00
TOTAL TRANSFERRED FROM MAF	$ 00	$ 00	$ 00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,687 49	$ 12,246 73	$ 16,934 22
BALANCE JUNE 30, 1982			$ 44,740 88

MAG MINING RECLAMATION FUND
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 00
RECEIPTS			
Non Revenue	$ 00	$ 153,781 16	$ 153,781 16
TOTAL RECEIPTS	$ 00	$ 153,781 16	$ 153,781 16
TOTAL TRANSFERRED TO MAG	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 00	$ 153,781 16	$ 153,781 16

		1980-81	1981-82	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 153,781.16
DISBURSEMENTS				
TRANSFERRED FROM MAG				
HMA	Dept. Of Pollution Control And Ecology	$ .00	$ 500.00	$ 500.00
TMA	Mine Reclamation Trust	.00	153,281.16	153,281.16
TOTAL TRANSFERRED FROM MAG		$ .00	$ 153,781.16	$ 153,781.16
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 153,781.16	$ 153,781.16
BALANCE JUNE 30, 1982				$ .00

MAH COURT REPORTER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
TRANSFERRED TO MAH				
ASA	Special Revenue Holding Fees	$ 34,508.17	$ 174,685.60	$ 209,193.77
	Court Reporter Fees — State Treasurer	.00	614,529.82	614,529.82
MLC	County Aid	.00	1,065,715.08	1,065,715.08
TOTAL TRANSFERRED TO MAH		$ 34,508.17	$ 1,854,930.50	$ 1,889,438.67
TOTAL RECEIPTS AND TRANSFERS		$ 34,508.17	$ 1,854,930.50	$ 1,889,438.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,889,438.67
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 1,655,020.07	$ 1,655,020.07
TOTAL TRANSFERRED FROM MAH		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 1,655,020.07	$ 1,655,020.07
BALANCE JUNE 30, 1982				$ 234,418.60

MAL ANTITRUST LITIGATION
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 5,648 49
DISBURSEMENTS			
TRANSFERRED FROM MAL			
GAD General Revenue Allotment Reserve	$ 00	$ 5,648 49	$ 5,648 49
TOTAL TRANSFERRED FROM MAL	$ 00	$ 5,648 49	$ 5,648 49
TOTAL DISBURSEMENTS AND TRANSFERS	$ 00	$ 5,648 49	$ 5,648 49
BALANCE JUNE 30, 1982			$ 00

MBL MILITARY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,219,148 47
RECEIPTS			
Federal	$ 163,826.76	$ 180,275.60	$ 344,102.36
TOTAL RECEIPTS	$ 163,826 76	$ 180,275.60	$ 344,102.36
TRANSFERRED TO MBL			
AGA General Revenue Holding	$ .00	$ 1,737,821.00	$ 1,737,821.00
TOTAL TRANSFERRED TO MBL	$ .00	$ 1,737,821.00	$ 1,737,821.00
TOTAL RECEIPTS AND TRANSFERS	$ 163,826.76	$ 1,918,096.60	$ 2,081,923.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,301,071 83
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 381,683.26	$ 57,961 09	$ 439,644 35
TRANSFERRED FROM MBL			
HEA Dept. Of Public Safety General	$ 367,600.00	$ 00	$ 367,600.00
HMD State Military Dept.	.00	2,359,283.18	2,359,283.18

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM MBL	$ 367,600.00	$ 2,359,283.18	$ 2,726,883.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 749,283.26	$ 2,417,244.27	$ 3,166,527.53
BALANCE JUNE 30, 1982			$ 134,544.30

MBM ARMORY CONSTRUCTION PROPERTY SALES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 37,883.75
RECEIPTS			
Non Revenue	$ 324.91	$ .00	$ 324.91
TOTAL RECEIPTS	$ 324.91	$ .00	$ 324.91
TRANSFERRED TO MBM			
ASA Special Revenue Holding Rent	$ 2,249.23	$ 2,066.64	$ 4,315.87
TOTAL TRANSFERRED TO MBM	$ 2,249.23	$ 2,066.64	$ 4,315.87
TOTAL RECEIPTS AND TRANSFERS	$ 2,574.14	$ 2,066.64	$ 4,640.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 42,524.53
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,607.26	$ 13,926.72	$ 19,533.98
TOTAL TRANSFERRED FROM MBM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,607.26	$ 13,926.72	$ 19,533.98
BALANCE JUNE 30, 1982			$ 22,990.55

MBN ARK. STATE BOARD OF NURSUNG
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 91,123.58

	1980-81	1981-82	TOTAL
RECEIPTS			
Non Revenue	$ 264,525.53	$ 364,280.65	$ 628,806.18
Checks Collected	160.00	732.00	892.00
TOTAL RECEIPTS	$ 264,685.53	$ 365,012.65	$ 629,698.18
TRANSFERRED TO MBN			
MBP Nursing Student Loan Revolving	$ .00	$ 50.00	$ 50.00
MTA Miscellaneous Revolving	.00	7,000.00	7,000.00
TOTAL TRANSFERRED TO MBN	$ .00	$ 7,050.00	$ 7,050.00
TOTAL RECEIPTS AND TRANSFERS	$ 264,685.53	$ 372,062.65	$ 636,748.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 727,871.76
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 309,127.58	$ 261,267.57	$ 570,395.15
Checks Charged Off — Non Revenue	199.00	896.00	1,095.00
TRANSFERRED FROM MBN			
MBP Nursing Student Loan Revolving	$ 720.00	$ 50.00	$ 770.00
MTA Miscellaneous Revolving	.00	19,137.83	19,137.83
TOTAL TRANSFERRED FROM MBN	$ 720.00	$ 19,187.83	$ 19,907.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ 310,046.58	$ 281,351.40	$ 591,397.98
BALANCE JUNE 30, 1982			$ 136,473.78

MBP NURSING STUDENT LOAN REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,542.83
RECEIPTS			
Non Revenue	$ 314.49	$ 3,310.66	$ 3,625.15
Trust	32.19	417.56	449.75
TOTAL RECEIPTS	$ 346.68	$ 3,728.22	$ 4,074.90

	1980-81	1981-82	TOTAL
TRANSFERRED TO MBP			
MBN Ark. State Board Of Nursing	$ 720.00	$ 50.00	$ 770.00
TOTAL TRANSFERRED TO MBP	$ 720.00	$ 50.00	$ 770.00
TOTAL RECEIPTS AND TRANSFERS	$ 1,066.68	$ 3,778.22	$ 4,844.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,387.73
DISBURSEMENTS			
TRANSFERRED FROM MBP			
MBN Ark. State Board Of Nursing	$ .00	$ 50.00	$ 50.00
TOTAL TRANSFERRED FROM MBP	$ .00	$ 50.00	$ 50.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 50.00	$ 50.00
BALANCE JUNE 30, 1982			$ 6,337.73

MCF CONSTITUTIONAL & FISCAL AGENCIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 8,514,301.92
RECEIPTS			
Non Revenue	$ 621,391.11	$ 769,761.82	$ 1,391,152.93
Checks Collected	1,548.86	1,893.82	3,442.68
Refund To Expenditures	8,761.07	25,204.59	33,965.66
Trust	2,021,042.11	1,555,227.02	3,576,269.13
TOTAL RECEIPTS	$ 2,652,743.15	$ 2,352,087.25	$ 5,004,830.40
TRANSFERRED TO MCF			
AGA General Revenue Holding	$ 30,107,074.71	$ 32,499,541.89	$ 62,606,616.60
ASA Special Revenue Holding			
Constitutional & Fiscal Agencies	5,270,267.45	5,386,871.25	10,657,138.70
Constitutional & Fiscal Agencies	426,575.46	480,382.45	906,957.91
Prosecutors Fees	1,181.45	142.96	1,324.41
Corporation Fees Supreme Court	2,007.90	1,901.20	3,909.10
Land Redemption Fees	245,146.75	533,667.91	778,814.66
Secretary Of State Fees	459,472.68	592,440.14	1,051,912.82
Insurance Agent License And Fees	637,010.83	1,058,025.22	1,695,036.05

		1980-81	1981-82	TOTAL
	Insurance Company Exam Fees	71,361.67	73,831.14	145,192.81
	3% Municipal Sales Tax	29,346.72	11,933.21	41,279.93
	15 % Motor Boat Registration	21,080.02	18,180.76	39,260.78
	Motor Fuel Tax Forms And Books	28,174.62	27,309.38	55,484.00
	Transfer Building Fund	248,950.08	289,416.90	538,366.98
	Special Fees — Drivers License	505,172.68	601,607.00	1,106,779.68
AGA	General Revenue Allotment	151,560.56	168,619.21	320,179.77
CAB	Soil Testing & Research	.00	478.74	478.74
DBA	DHS — Mental Health Services	.00	25.00	25.00
DHA	DHS — Social Services	.00	347.57	347.57
FKD	Dept. Of Local Services	1,740.73	.00	1,740.73
FKK	Governor's Office On Planning	2,562.13	.00	2,562.13
FRG	Federal Grants DFA	.00	13,059.25	13,059.25
FRI	Ozarks Regional Commission	16.48	.00	16.48
FUD	Judicial Department	10,783.71	.00	10,783.71
FYE	Governor Volunteer Services	1,817.31	.00	1,817.31
GAB	State Budget Revolving	9,113,149.96	7,500,000.00	16,613,149.96
HCA	Dept. Of Correction — Care & Custody	.00	96.30	96.30
HKA	Dept. Of Commerce General	.00	6,055.39	6,055.39
HQA	Dept. Of Higher Education	131,679.00	.00	131,679.00
HUA	State General Services	1,350.71	926.53	2,277.24
KAG	General Improvement — Extended Programs	215.93	.00	215.93
KAW	72ND Session Special	51,644.39	.00	51,644.39
MLC	County Aid	.00	9.70	9.70
MMC	Merit System	25.48	.00	25.48
MRC	Quick Copy Service Center Revolving	4.64	.00	4.64
RRA	State Highway And Transportation Dept.	126,987.57	.00	126,987.57
SDF	Commerce — Forestry	138.38	.00	138.38
SLM	Firearms Relief & Pension	.00	8,434.15	8,434.15
TAR	Judges Retirement	.00	343,629.76	343,629.76
TAX	AD Valorem	1,628,245.33	1,423,876.75	3,052,122.08
TPS	Property Sales Holding	32,860.19	87,662.77	120,522.96
TSR	State Employees Retirement	607.44	.00	607.44
TSU	Local Sales/Use Tax Trust	9,201.67	395,869.09	405,070.76
TOTAL TRANSFERRED TO MCF		$ 49,317,414.63	$ 51,524,341.62	$ 100,841,756.25
TOTAL RECEIPTS AND TRANSFERS		$ 51,970,157.78	$ 53,876,428.87	$ 105,846,586.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 114,360,888.57
DISBURSEMENTS				
	Auditor Warrants Redeemed	44,375,690.87	48,504,914.70	92,880,605.57
	Checks Charged Off — Non Revenue	1,245.00	2,005.32	3,250.32
TRANSFERRED FROM MCF				
AGA	General Revenue Allotment	$ 147.53	$ 541.19	$ 688.72
CAB	Soil Testing & Research	.00	478.74	478.74

		1980-81	1981-82	TOTAL
FFB	Federal IPA	40.25	.00	40.25
FGO	Federal Governor's Office	.00	200.00	200.00
GAB	State Budget Revolving	8,416,299.92	4,800,000.00	13,216,299.92
HCA	Dept. Of Correction — Care & Custody	5.96	.00	5.96
HUA	State General Services	864.00	475.27	1,339.27
MLC	County Aid	.00	.97	.97
MMC	Merit System	.00	45.53	45.53
MTA	Miscellaneous Revolving	3,968.14	3,997.92	7,966.06
PAG	Attorney General Paying	8,026.77	.00	8,026.77
PLC	Legislative Council Paying	8,842.73	.00	8,842.73
RRA	State Highway And Transportation Dept	.00	126,987.57	126,987.57
SDD	Department Of Correction Industry	.00	26.01	26.01
SDF	Commerce — Forestry	138.38	.38	138.76
SDG	Game Protection	.36	.00	.36
TAX	AD Valorem	.00	4,677.17	4,677.17
TSR	State Employess Retirement	321,866.98	276,298.16	598,165.14
TSU	Local Sale/Use Tax Trust	.00	8,135.96	8,135.96
TSW	Workmen's Compensation 2ND Injury	59,465.16	53,396.20	112,861.36
TOTAL TRANSFERRED FROM MCF		$ 8,819,666.18	$ 5,275,261.07	$ 14,094,927.25
TOTAL DISBURSEMENTS AND TRANSFERS		$ 53,196,602.05	$ 53,782,181.09	$ 106,978,783.14
BALANCE JUNE 30, 1982				$ 7,382,105.43

MCR CORRECTIONS INDUSTRY REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 62,142.06
RECEIPTS				
TRANSFERRED TO MCR				
GAB	State Budget Revolving	$ 606,367.95	$ .00	$ 606,367.95
SDD	Department Of Correction Industry	606,367.95	.00	606,367.95
TOTAL TRANSFERRED TO MCR		$ 1,212,735.90	$ .00	$ 1,212,735.90
TOTAL RECEIPTS AND TRANSFERS		$ 1,212,735.90	$ .00	$ 1,212,735.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,274,877.96
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 63,590.86	$ 150.60	$ 63,741.46

		1980-81	1981-82	TOTAL
TRANSFERRED FROM MCR				
GAB	State Budget Revolving	$ 1,208,670.95	$ .00	$ 1,208,670.95
KAF	General Improvement — New Programs	29.40	.00	29.40
TOTAL TRANSFERRED FROM MCR		$ 1,208,700.35	$ .00	$ 1,208,700.35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,272,291.21	$ 150.60	$ 1,272,441.81
BALANCE JUNE 30, 1982				$ 2,436.15

MFA FEDERAL TAX SUPPLEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Federal		$ 11,375,705.00	$ .00	$ 11,375,705.00
TOTAL RECEIPTS		$ 11,375,705.00	$ .00	$ 11,375,705.00
TOTAL TRANSFERRED TO MFA		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 11,375,705.00	$ .00	$ 11,375,705.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 11,375,705.00
DISBURSEMENTS				
TRANSFERRED FROM MFA				
RRE	Revenue Sharing Highway Trust	$ 9,375,705.00	$ .00	$ 9,375,705.00
RRF	State Aid Street	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERRED FROM MFA		$ 11,375,705.00	$ .00	$ 11,375,705.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,375,705.00	$ .00	$ 11,375,705.00
BALANCE JUNE 30, 1982				$ .00

MHC DEPT. OF COMPUTER SERVICES REVOLVING
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,358,865.94
RECEIPTS				
Non Revenue		$ 9,381,350.72	$ 8,958,090.28	$ 18,339,441.00
Checks Collected		.00	1,345.51	1,345.51
Refund to Expenditures		2,853.84	38,507.51	41,361.35
TOTAL RECEIPTS		$ 9,384,204.56	$ 8,997,943.30	$ 18,382,147.86
TRANSFERRED TO MHC				
AGA	General Revenue Holding	$ 522,018.87	$ 555,579.64	$ 1,077,598.51
GAB	State Budget Revolving	153,379.86	33,049.00	186,428.86
TPS	Property Sales Holding	1,121.50	.00	1,121.50
TOTAL TRANSFERRED TO MHC		$ 676,520.23	$ 588,628.64	$ 1,265,148.87
TOTAL RECEIPTS AND TRANSFERS		$ 10,060,724.79	$ 9,586,571.94	$ 19,647,296.73
TOTAL FUND BALNCE, RECEIPTS AND TRANSFERS				$ 21,006,162.67
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,562,512.31	$ 9,340,794.42	$ 18,903,306.73
Checks Charged Off — Non Revenue		.00	1,346.51	1,346.51
TRANSFERRED FROM MHC				
GAB	State Budget Revolving	$ 220,025.85	$ 64,666.58	$ 284,692.43
MHD	Computer Services Reserve Fund	456,837.00	471,129.00	927,966.00
MTA	Miscellaneous Revolving	30.00	.00	30.00
TOTAL TRANSFERRED FROM MHC		$ 676,892.85	$ 535,795.58	$ 1,212,688.43
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,239,405.16	$ 9,877,936.51	$ 20,117,341.67
BALANCE JUNE 30, 1982				$ 888,821.00

MHD COMPUTER SERVICES RESERVE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 316,658.61
RECEIPTS				
TRANSFERRED TO MHD				
MHC	Dept. Of Computer Services Revolving	$ 456,837.00	$ 471,129.00	$ 927,966.00
TPS	Property Sales Holding	.00	6,487.70	6,487.70
TOTAL TRANSFERRED TO MHD		$ 456,837.00	$ 477,616.70	$ 934,453.70
TOTAL RECEIPTS AND TRANSFERS		$ 456,837.00	$ 477,616.70	$ 934,453.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,251,112.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 115,899.00	$ 1,026,732.20	$ 1,142,631.20
TOTAL TRANSFERRED FROM MHD		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 115,899.00	$ 1,026,732.20	$ 1,142,631.20
BALANCE JUNE 30, 1982				$ 108,481.11

MJA CRIMINAL JUSTICE & H.S.I.S.
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,655,831.29
RECEIPTS				
Refund To Expenditures		$ 563.97	$ 29.22	$ 593.19
TOTAL RECEIPTS		563.97	29.22	593.19
TRANSFERRED TO MJA				
AGA	General Revenue Holding	$ 1,647,059.59	$ .00	$ 1,647,059.59
FFD	CJ & HSIS	44,680.19	13,381.10	58,061.29
GAB	State Budget Revolving	135,883.00	.00	135,883.00

		1980-81	1981-82	TOTAL
TPS	Property Sales Holding	3,983.50	00	3,983.50
TOTAL TRANSFERRED TO MJA		$ 1,831,606.28	$ 13,381.10	$ 1,844,987.38
TOTAL RECEIPTS AND TRANSFERS		$ 1,832,170.25	$ 13,410.32	$ 1,845,580.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,501,411.86
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 1,210,959.02	$ 1,331,643.23	$ 2,542,602.25
TRANSFERRED FROM MJA				
GAB	State Budget Revolving	$ 135,883.00	$ 00	$ 135,883.00
HEA	Dept Of Public Safety General	688.00	00	688.00
TOTAL TRANSFERRED FROM MJA		$ 136,571.00	$ 00	$ 136,571.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,347,530.02	$ 1,331,643.23	$ 2,679,173.25
BALANCE JUNE 30, 1982				$ 822,238.61

MLC COUNTY AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 3,893,403.45
RECEIPTS				
TRANSFERRED TO MLC				
AGA	General Revenue Holding	$ 15,606,564.54	$ 18,368,752.00	$ 33,975,316.54
ASA	Special Revenue Holding			
	Land Sales	49,265.26	73,534.11	122,799.37
	County Aid 15 %	27,959,930.48	26,305,457.39	54,265,387.87
	Severance Tax ¼	5,992,281.18	6,449,417.12	12,441,698.30
GAB	State Budget Revolving	1,067,277.04	1,703,493.83	2,770,770.87
GPR	Property Reappraisal Revolving	1,047,821.99	00	1,047,821.99
GSN	Special Needs Fund	2,598,408.70	00	2,598,408.70
KAM	Revenue Sharing 75 — 1	116,907.39	00	116,907.39
KAN	Revenue Sharing 75 — 2	57,449.37	00	57,449.37
KAO	Revenue Sharing 75 — 3	319,606.97	00	319,606.97
MCF	Constitutional & Fiscal Agencies	00	97	97
MLF	Military Lands Fund	00	2,150,000.00	2,150,000.00

		1980-81	1981-82	TOTAL
TAS	Securities Reserve	699,212.42	838,285.53	1,537,497.95
TSR	State Employees Retirement	00	01	01
TOTAL TRANSFERRED TO MLC		$ 55,514,725.34	$ 55,888,940.96	$ 111,403,666.30
TOTAL RECEIPTS AND TRANSFERS		$ 55,514,725.34	$ 55,888,940.96	$ 111,403,666.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 115,297,069.75
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 51,442,450.08	$ 51,741,071.30	$ 103,183,521.38
TRANSFERRED FROM MLC				
GAB	State Budget Revolving	$ 1,408,446.75	$ 1,731,018.35	$ 3,139,465.10
GSN	Special Needs Fund	120,688.54	00	120,688.54
HKA	Dept. Of Commerce General	00	60,051.19	60,051.19
HUA	State General Services	00	31,442.44	31,442.44
MAH	Court Reporter Fund	00	1,065,715.08	1,065,715.08
MCF	Constitutional & Fiscal Agencies	00	9.70	9.70
MLM	Municipal Aid	44,278.60	00	44,278.60
MWF	County Road Construction & Maintenance Revolving	780,042.62	603,479.65	1,383,522.27
SJW	Workmens Compensation Revolving Fund	90,050.25	24,673.14	114,723.39
TSR	State Employees Retirement	00	383,607.20	383,607.20
TSS	Social Security Contributions	00	224,980.93	224,980.93
TOTAL TRANSFERRED FROM MLC		$ 2,443,506.76	$ 4,124,977.68	$ 6,568,484.44
TOTAL DISBURSEMENTS AND TRANSFERS		$ 53,885,956.84	$ 55,866,048.98	$ 109,752,005.82
BALANCE JUNE 30, 1982				$ 5,545,063.93

MLD TRIAL EXPENSE ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 00
RECEIPTS				
Non Revenue		$ 225.70	$ 00	$ 225.70
TOTAL RECEIPTS		$ 225.70	$ 00	$ 225.70
TRANSFERRED TO MLD				
MTA	Miscellaneous Revolving	$ 8,223.18	$ 00	$ 8,223.18

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO MLD	$ 8,223.18	$ .00	$ 8,223.18
TOTAL RECEIPTS AND TRANSFERS	$ 8,448.88	$ .00	$ 8,448.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,448.88
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 8,448.88	$ .00	$ 8,448.88
TOTAL TRANSFERRED FROM MLD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,448.88	$ .00	$ 8,448.88
BALANCE JUNE 30, 1982			.00

MLF MILITARY LANDS FUND
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Federal		$ .00	$ 21,339,287.77	$ 21,339,287.77
TOTAL RECEIPTS		$ .00	$ 21,339,287.77	$ 21,339,287.77
TOTAL TRANSFERRED TO MLF		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 21,339,287.77	$ 21,339,287.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 21,339,287.77
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 3,500,000.00	$ 3,500,000.00
TRANSFERRED FROM MLF				
FZF	Fed. Forest Reserve	$ .00	$ 87,078.96	$ 87,078.96
JAA	Public School	.00	10,650,000.00	10,650,000.00
MLC	County Aid	.00	2,150,000.00	2,150,000.00
TOTAL TRANSFERRED FROM MLF		$ .00	$ 12,887,078.96	$ 12,887,078.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 16,387,078.96	$ 16,387,078.96
BALANCE JUNE 30, 1982				$ 4,952,208.81

MLM MUNICIPAL AID
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 2,948,310.46
RECEIPTS				
TRANSFERRED TO MLM				
AGA	General Revenue Holding	$ 21,123,764.12	$ 24,796,003.00	$ 45,919,767.12
ASA	Special Revenue Holding			
	2 Days Dog Racing — State Treasurer	.00	150,710.23	150,710.23
	2 Days Dog Racing — State Treasurer	149,295.68	.00	149,295.68
	Municipal Aid 15 %	27,959,930.48	26,305,457.39	54,265,387.87
GAB	State Budget Revolving	1,433,029.62	445,000.19	1,878,029.81
GPR	Property Reappraisal Revolving	1,396,933.01	.00	1,396,933.01
GSN	Special Needs Fund	3,464,562.47	.00	3,464,562.47
KAM	Revenue Sharing 75 — 1	155,858.34	.00	155,858.34
KAN	Revenue Sharing 75 — 2	76,590.23	.00	76,590.23
KAO	Revenue Sharing 75 — 3	426,092.92	.00	426,092.92
MLC	County Aid	44,278.60	.00	44,278.60
TAS	Securities Reserve	610,655.22	838,285.53	1,448,940.75
TSS	Social Security Contributions	.00	3,300.00	3,300.00
TOTAL TRANSFERRED TO MLM		$ 56,840,990.69	$ 52,538,756.34	$ 109,379,747.03
TOTAL RECEIPTS AND TRANSFERS		$ 56,840,990.69	$ 52,538,756.34	$ 109,379,747.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 112,328,057.49
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 53,574,297.29	$ 51,460,488.59	$ 105,034,785.88
TRANSFERRED FROM MLM				
GAB	State Budget Revolving	$ 1,908,661.08	$ 481,913.28	$ 2,390,574.36
GSN	Special Needs Fund	155,385.86	.00	155,385.86
HKA	Dept. Of Commerce General	.00	60,051.20	60,051.20
HUA	State General Services	.00	31,442.44	31,442.44
MTA	Miscellaneous Revolving	1,208.32	1,349.25	2,557.57
SJW	Workmens Compensation Revolving Fund	90,050.25	24,673.15	114,723.40
TSR	State Employees Retirement	.00	607.13	607.13
TSS	Social Security Contributions	16,447.93	37,052.25	53,500.18
TOTAL TRANSFERRED FROM MLM		$ 2,171,753.44	$ 637,088.70	$ 2,808,842.14
TOTAL DISBURSEMENTS AND TRANSFERS		$ 55,746,050.73	$ 52,097,577.29	$ 107,843,628.02
BALANCE JUNE 30, 1982				$ 4,484,429.47

MMA DIASTER ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 524,819.49
RECEIPTS			
Refund To Expenditures	$ .00	$ 325.77	$ 325.77
TOTAL RECEIPTS	$ .00	$ 325.77	$ 325.77
TRANSFERRED TO MMA			
GAB State Budget Revolving	$ 103,000.00	$ 200,000.00	$ 303,000.00
TOTAL TRANSFERRED TO MMA	$ 103,000.00	$ 200,000.00	$ 303,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 103,000.00	$ 200,325.77	$ 303,325.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 828,145.26
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 425,724.82	$ 40,255.76	$ 465,980.58
TRANSFERRED FROM MMA			
GAB State Budget Revolving	$ 150,442.23	$ 30,421.39	$ 180,863.62
TOTAL TRANSFERRED FROM MMA	$ 150,442.23	$ 30,421.39	$ 180,863.62
TOTAL DISBURSEMENTS AND TRANSFERS	$ 576,167.05	$ 70,677.15	$ 646,844.20
BALANCE JUNE 30, 1982			$ 181,301.06

MMC MERIT SYSTEM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 105,425.77
RECEIPTS			
Non Revenue	$ 307,540.38	$ 256,487.00	$ 564,027.38
Refund To Expenditures	31.96	3.00	34.96
TOTAL RECEIPTS	$ 307,572.34	$ 256,490.00	$ 564,062.34
TRANSFERRED TO MMC			
FRG Federal Grants DFA	$ .00	$ 492.85	$ 492.85
MCF Constitutional & Fiscal Agencies	.00	45.53	45.53
TPS Property Sales Holding	406.00	579.75	985.75
TOTAL TRANSFERRED TO MMC	$ 406.00	$ 1,118.13	$ 1,524.13
TOTAL RECEIPTS AND TRANSFERS	$ 307,978.34	$ 257,608.13	$ 565,586.47

		1980-81	1981-82	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 671,012.24
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 314,335.27	$ 294,975.17	$ 609,310.44
TRANSFERRED FROM MMC				
MCF	Constitutional & Fiscal Agencies	$ 25.48	$ .00	$ 25.48
MTA	Miscellaneous Revolving	.00	50.00	50.00
TOTAL TRANSFERRED FROM MMC		$ 25.48	$ 50.00	$ 75.48
TOTAL DISBURSEMENTS AND TRANSFERS		$ 314,360.75	$ 295,025.17	$ 609,385.92
BALANCE JUNE 30,1982				$ 61,626.32

MNP NUCLEAR PLANNING AND RESPONSE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 42,190.29
RECEIPTS				
Non Revenue		$ 232,412.00	$ 150,316.44	$ 382,728.44
Refund To Expenditures		156.09	455.15	611.24
TOTAL RECEIPTS		$ 232,568.09	$ 150,771.59	$ 383,339.68
TRANSFERRED TO MNP				
BAA	Public Health	$ 2.14	$ 338.44	$ 340.58
TOTAL TRANSFERRED TO MNP		$ 2.14	$ 338.44	$ 340.58
TOTAL RECEIPTS AND TRANSFERS		$ 232,570.23	$ 151,110.03	$ 383,680.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 425,870.55
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 243,103.68	$ 136,993.53	$ 380,097.21
TRANSFERRED FROM MNP				
BAA	Public Health	$ 178.04	$ 2.70	$ 180.74
FHD	USPH Service	14.65	.00	14.65
TOTAL TRANSFERRED FROM MNP		$ 192.69	$ 2.70	$ 195.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 243,296.37	$ 136,996.23	$ 380,292.60
BALANCE JUNE 30, 1982				$ 45,577.95

MOA HOME OWNERS TAX RELIEF
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 685,844.09
RECEIPTS			
TRANSFERRED TO MOA			
AGA General Revenue Holding	$ 3,466,174.70	$ 2,976,323.98	$ 6,442,498.68
GAB State Budget Revolving	3,329,166.70	3,050,558.60	6,379,725.30
TOTAL TRANSFERRED TO MOA	$ 6,795,341.40	$ 6,026,882.58	$ 12,822,223.98
TOTAL RECEIPTS AND TRANSFERS	$ 6,795,341.40	$ 6,026,882.58	$ 12,822,223.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 13,508,068.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,595,884.66	$ 2,857,331.63	$ 6,453,216.29
TRANSFERRED FROM MOA			
GAB State Budget Revolving	$ 3,462,829.73	$ 2,965,755.97	$ 6,428,585.70
TOTAL TRANSFERRED FROM MOA	$ 3,462,829.73	$ 2,965,755.97	$ 6,428,585.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,058,714.39	$ 5,823,087.60	$ 12,881,801.99
BALANCE JUNE 30, 1982			$ 626,266.08

MPA CRIME AND LAW ENFORCEMENT MATCHING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 693,495.90
RECEIPTS			
Non Revenue	$ 125.00	$ 5,583.55	$ 5,708.55
Refund To Expenditures	4,255.62	236.98	4,492.60
TOTAL RECEIPTS	$ 4,380.62	$ 5,820.53	$ 10,201.15
TRANSFERRED TO MPA			
AGA General Revenue Holding	$ 450,016.29	$ .00	$ 450,016.29
FUA Fed. Crime & Law Enforcement	297.64	.00	297.64
TPS Property Sales Holding	180.00	.00	180.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO MPA	$ 450,493.93	$ 00	$ 450,493.93
TOTAL RECEIPTS AND TRANSFERS	$ 454,874.55	$ 5,820.53	$ 460,695.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,154,190.98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 250,626.75	$ 344.00	$ 250,970.75
TRANSFERRED FROM MPA			
FUA Fed. Crime & Law Enforcement	$ 1,198.18	$ 00	$ 1,198.18
GAD General Revenue Allotment Reserve	00	5,062.05	5,062.05
HCA Dept. Of Correction — Care & Custody	.00	896,960.00	896,960.00
TOTAL TRANSFERRED FROM MPA	$ 1,198.18	$ 902,022.05	$ 903,220.23
TOTAL DISBURSEMENTS AND TRANSFERS	$ 251,824.93	$ 902,366.05	$ 1,154,190.98
BALANCE JUNE 30, 1982			$ 00

MPB CRIME AND LAW BUY — IN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 953.80
DISBURSEMENTS			
TRANSFERRED FROM MPB			
GAD General Revenue Allotment Reserve	$ 00	$ 953.80	$ 953.80
TOTAL TRANSFERRED FROM MPB	$ 00	$ 953.80	$ 953.80
TOTAL DISBURSEMENTS AND TRANSFERS	$ 00	$ 953.80	$ 953.80
BALANCE JUNE 30, 1982			$ 00

MRC QUICK COPY SERVICE CENTER REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 66,313.92
RECEIPTS			
Non Revenue	$ 208,919.18	$ 134,135.18	$ 343,054.36
Refund To Expenditures	60.00	2,482.97	2,542.97
TOTAL RECEIPTS	$ 208,979.18	$ 136,618.15	$ 345,597.33
TRANSFERRED TO MRC			
TPS Property Sales Holding	$ .00	$ 1,580.70	$ 1,580.70
TOTAL TRANSFERRED TO MRC	$ .00	$ 1,580.70	$ 1,580.70
TOTAL RECEIPTS AND TRANSFERS	$ 208,979.18	$ 138,198.85	$ 347,178.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 413,491.95
DISBURSEMENTS			
Auditor Warrants Redeemed	188,187.14	189,329.41	377,516.55
TRANSFERRED FROM MRC			
MCF Constitutional & Fiscal Agencies	$ 4.64	$ .00	$ 4.64
TOTAL TRANSFERRED FROM MRC	$ 4.64	$ .00	$ 4.64
TOTAL DISBURSEMENTS AND TRANSFERS	$ 188,191.78	$ 189,329.41	$ 377,521.19
BALANCE JUNE 30, 1982			$ 35,970.76

MRF RURAL FIRE PROTECTION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 142,409.20
RECEIPTS			
Non Revenue	$ 158,797.16	$ 267,358.40	$ 426,155.56
TOTAL RECEIPTS	$ 158,797.16	$ 267,358.40	$ 426,155.56

			1980-81	1981-82	TOTAL
TRANSFERRED TO MRF					
	AGA	General Revenue Holding	$ .00	$ 380,563.76	$ 380,563.76
	GAB	State Budget Revolving	.00	12,748.01	12,748.01
	SDF	Commerce — Forestry	1,362.00	1,623.24	2,985.24
TOTAL TRANSFERRED TO MRF			$ 1,362.00	$ 394,935.01	$ 396,297.01
TOTAL RECEIPTS AND TRANSFERS			$ 160,159.16	$ 662,293.41	$ 822,452.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 964,861.77
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 268,024.72	$ 241,234.40	$ 509,259.12
TRANSFERRED FROM MRF					
	GAB	State Budget Revolving	$ .00	$ 12,748.01	$ 12,748.01
TOTAL TRANSFERRED FROM MRF			$ .00	$ 12,748.01	$ 12,748.01
TOTAL DISBURSEMENTS AND TRANSFERS			$ 268,024.72	$ 253,982.41	$ 522,007.13
BALANCE JUNE 30, 1982					$ 442,854.64

MRM RURAL MEDICAL CLINIC REV. LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					$ .00
RECEIPTS					
Non Revenue			$ .00	$ 2,218.55	$ 2,218.55
Trust			.00	6,007.72	6,007.72
TOTAL RECEIPTS			$ .00	$ 8,226.27	$ 8,226.27
TRANSFERRED TO MRM					
	KAW	72ND Session Special	$ .00	$ 384.92	$ 384.92
	KAX	73RD Session Projects	.00	14,385.51	14,385.51
TOTAL TRANSFERRED TO MRM			$ .00	$ 14,770.43	$ 14,770.43
TOTAL RECEIPTS AND TRANSFERS			$ .00	$ 22,996.70	$ 22,996.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 22,996.70
BALANCE JUNE 30, 1982					$ 22,996.70

MTA MISCELLANEOUS REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,057,875.61
RECEIPTS				
	Non Revenue	$ 21,323.87	$ 42,828.96	$ 64,152.83
	Refund To Expenditures	156,926.38	50,229.65	207,156.03
TOTAL RECEIPTS		$ 178,250.25	$ 93,058.61	$ 271,308.86
TRANSFERRED TO MTA				
AGA	General Revenue Allotment	$ 16,760.58	$ 1,339,315.96	$ 1,356,076.54
ASA	Special Revenue Allotment	3,784.45	1,113,247.02	1,117,031.47
BAA	Public Health	5,551.75	3,770.03	9,321.78
CAA	U. Of A. Fayetteville	315.61	.00	315.61
CCA	U. Of A. Medical Sciences	173.43	489.28	662.71
CEA	U. Of A. Little Rock	445.79	2,260.70	2,706.49
CGA	U. Of A. Pine Bluff	288.64	37.50	326.14
CKA	A.S.U. Jonesboro	.00	945.40	945.40
CSA	Southern Arkansas University	348.99	.00	348.99
CSS	SAU — Southwest Tech	973.35	.00	973.35
CWG	Garland County Community College	1,276.93	.00	1,276.93
DBA	DHS — Mental Health Services	420.70	2,138.24	2,558.94
DBB	DHS — Alcohol And Drug Abuse	160.00	.00	160.00
DEA	DHS — Dev. Disabilities Service	2,395.83	2,297.94	4,693.77
DHA	DHS — Social Services	688.60	1,565.80	2,254.40
DKA	DHS — Rehabilitative Services	902.80	567.00	1,469.80
DNA	DHS — Youth Services	920.00	356.10	1,276.10
DTT	DHS — Office Of Title XX	352.48	150.00	502.48
EJA	Vocational Technical Schools	.00	14.77	14.77
ESA	School For The Blind	70.41	.00	70.41
EVA	School For The Deaf	169.96	.00	169.96
FAD	Camps	.00	141.90	141.90
FEA	Adult Basic Education	.00	113.30	113.30
FEE	Elementary And Secondary Education	.00	25.00	25.00
FHD	USPH Service	3,148.72	1,752.52	4,901.24
FKG	Energy Ozarks	.00	993.44	993.44
FKM	Local Services — Health Planning	.00	1,350.00	1,350.00
FNA	Labor Department	297.80	65.00	362.80
FSD	Fed. Disability Determination	70.00	101.32	171.32
FTS	DHS — Federal Training School	592.00	953.20	1,545.20
FVZ	DHS — Central Federal	.00	1,120.64	1,120.64
FWC	DHS — Welfare — Crippled Children	208.95	187.84	396.79
FWW	DHS — Welfare Children Benefits	200.00	.00	200.00
FYP	Pollution Control & Ecology	391.00	1,030.32	1,421.32
GAB	State Budget Revolving	5,950,086.00	6,958,232.00	12,908,318.00

		1980-81	1981-82	TOTAL
HCA	Dept. Of Correction — Care & Custody	4,874.02	8,059.68	12,933.70
HEA	Dept. Of Public Safety General	875.90	1,189.29	2,065.19
HGA	Dept. Of Parks & Tourism	665.48	493.56	1,159.04
HKA	Dept. Of Commerce General	1,118.80	.00	1,118.80
HMD	State Military Dept	.00	300.25	300.25
HRA	Dept. Of Nat. & Cult. Heritage	54.32	.00	54.32
HUA	State General Services	73.76	1,955.75	2,029.51
JAA	Public School	.00	1,231,563.98	1,231,563.98
MAB	Constitutional Convention Fund	.00	627.36	627.36
MBN	Ark. State Board Of Nursing	.00	19,137.83	19,137.83
MCF	Constitutional & Fiscal Agencies	3,968.14	3,997.92	7,966.06
MHC	Dept. Of Computer Services Revolving	30.00	.00	30.00
MLM	Municipal Aid	1,208.32	1,349.25	2,557.57
MMC	Merit System	.00	50.00	50.00
PDF	Corrections Farm Paying	952.02	.00	952.02
PHB	DHS — Social Service Administration Paying	.00	1,467.52	1,467.52
PHF	Child Support Enforcement Paying	.00	53.01	53.01
PHP	DHS — Social Service Grants Paying	90.95	2,297.67	2,388.62
PHT	DHS — Social Services Long Term Care	.00	1,477.60	1,477.60
RRA	State Highway And Transportation Dept	25,963.00	50,696.75	76,659.75
SDC	Department Of Correction — Farm	.00	1,413.17	1,413.17
SDD	Department Of Correction Industry	145.72	.00	145.72
SDF	Commerce — Forestry	490.18	1,054.78	1,544.96
SDG	Game Protection	.00	80.00	80.00
SDP	Commerce — Plant Board	.00	367.16	367.16
SIM	Livestock & Poultry	.00	470.65	470.65
SJC	Commerce — Transportation	45.00	1,575.00	1,620.00
SJP	Commerce — Public Service	.00	262.50	262.50
SLM	Firearms Relief & Pension	940.06	.00	940.06
SMP	Arkansas State Police	7,329.30	4,858.13	12,187.43
SSR	Severed Resources	.00	1,000.00	1,000.00
SXC	Cosmetology Contingency	15.00	40.00	55.00
TBB	Interstate Motor Fuel Tax Refund	2,493.69	.00	2,493.69
TBC	Gasoline Tax Refund	.00	196.30	196.30
TER	Teacher Retirement	221.56	1,005.55	1,227.11
TGI	Individual Income Tax Withholding	40,278.35	4,567.56	44,845.91
TRR	Highway Employees Retirement	121.85	.00	121.85
TSR	State Employees Retirement	332.02	1,082.85	1,414.87
TUW	Workers Compensation Revolving	77.25	967.62	1,044.87
TOTAL TRANSFERRED TO MTA		$ 6,083,359.46	$ 10,776,880.91	$ 16,860,240.37
TOTAL RECEIPTS AND TRANSFERS		$ 6,261,609.71	$ 10,869,939.52	$ 17,131,549.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 18,189,424.84
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,041,370.84	$ 7,946,818.73	$ 13,988,189.57

TRANSFERRED FROM MTA		1980-81	1981-82	TOTAL
GAB	State Budget Revolving	$ 376,430.13	$ 1,506,537.99	$ 1,882,968.12
HCA	Dept. Of Correction — Care & Custody	4,964.60	131,437.07	136,401.67
HGA	Dept. Of Parks & Tourism	4,603.64	.00	4,603.64
HTA	Dept. Of Local Services	.00	278.76	278.76
HUA	State General Services	2,219.12	.00	2,219.12
MBN	Ark. State Board Of Nursing	.00	7,000.00	7,000.00
MLD	Trial Expense Assistance	8,223.18	.00	8,223.18
TGI	Individual Income Tax Withholding	.00	253.00	253.00
TUW	Workers Compensation Revolving	14.35	924.03	938.38
TOTAL TRANSFERRED FROM MTA		$ 396,455.02	$ 1,646,430.85	$ 2,042,885.87
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,437,825.86	$ 9,593,249.58	$ 16,031,075.44
BALANCE JUNE 30, 1982				$ 2,158,349.40

MWA GEOLOGY MAP RESALE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 29,535.51
RECEIPTS			
Non Revenue	$ 70,560.89	$ 85,255.89	$ 155,816.78
Checks Collected	8.80	84.75	93.55
TOTAL RECEIPTS	70,569.69	$ 85,340.64	$ 155,910.33
TOTAL TRANSFERRED TO MWA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 70,569.69	$ 85,340.64	$ 155,910.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 185,445.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 65,844.93	$ 105,723.85	$ 171,568.78
Checks Charged Off — Non Revenue	57.80	96.77	154.57
TOTAL TRANSFERRED FROM MWA	$ .00	$ .00	$ .00

		1980-81		1981-82		TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$	65,902.73	$	105,820.62	$	171,723.35
BALANCE JUNE 30, 1982					$	13,722.49

MWD WASTE WATER LICENSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81		1981-82		TOTAL
BALANCE JULY 1, 1980					$	22,027.68
RECEIPTS						
Non Revenue	$	.00	$	536.63	$	536.63
TOTAL RECEIPTS	$	.00	$	536.63	$	536.63
TRANSFERRED TO MWD						
ASA Special Revenue Holding License Fees	$	3,477.02	$	5,080.64	$	8,557.66
TOTAL TRANSFERRED TO MWD	$	3,477.02	$	5,080.64	$	8,557.66
TOTAL RECEIPTS AND TRANSFERS	$	3,477.02	$	5,617.27	$	9,094.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	31,121.97
DISBURSEMENTS						
Auditor Warrants Redeemed	$	1,985.34	$	3,588.93	$	5,574.27
TOTAL TRANSFERRED FROM MWD	$	.00	$	.00	$	.00
TOTAL DISBURSEMENTS AND TRANSFERS	$	1,985.34	$	3,588.93	$	5,574.27
BALANCE JUNE 30, 1982					$	25,547.70

MWE COMMERCE HORSE TESTING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE, JULY 1, 1980			$ 74,427.38
RECEIPTS			
Non Revenue	$ 48,932.00	$ 44,391.50	$ 93,323.50
TOTAL RECEIPTS	$ 48,932.00	$ 44,391.50	$ 93,323.50
TRANSFERRED TO MWE			
SAT Livestock & Poultry Animal Test	$ .00	$ 102.00	$ 102.00
TOTAL TRANSFERRED TO MWE	$ .00	$ 102.00	$ 102.00
TOTAL RECEIPTS AND TRANSFERS	$ 48,932.00	$ 44,493.50	$ 93,425.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 167,852.88
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 21,607.60	$ 59,885.34	$ 81,492.94
Checks Charged Off — Non Revenue	39.00	00	39.00
TRANSFERRED FROM MWE			
SAT Livestock & Poultry Animal Test	$ .00	$ 613.50	$ 613.50
TOTAL TRANSFERRED FROM MWE	$ .00	$ 613.50	$ 613.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 21,646.60	$ 60,498.84	$ 82,145.44
BALANCE JUNE 30, 1982			$ 85,707.44

MWF COUNTY ROAD CONSTRUCTION & MAINTENANCE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 00
RECEIPTS			
TRANSFERRED TO MWF			
GAB State Budget Revolving	$ 770,524.34	$ 1,226,675.48	$ 1,997,199.82
MLC County Aid	780,042.62	603,479.65	1,383,522.27
TOTAL TRANSFERRED TO MWF	$ 1,550,566.96	$ 1,830,155.13	$ 3,380,722.09
TOTAL RECEIPTS AND TRANSFERS	$ 1,550,566.96	$ 1,830,155.13	$ 3,380,722.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,380,722.09

			1980-81	1981-82	TOTAL
DISBURSEMENTS					
TRANSFERRED FROM MWF					
	GAB	State Budget Revolving	$ 1,067,197.28	$ 603,479.65	$ 1,670,676.93
	RRB	State Aid Road	483,369.68	1,226,675.48	1,710,045.16
TOTAL TRANSFERRED FROM MWF			$ 1,550,566.96	$ 1,830,155.13	$ 3,380,722.09
TOTAL DISBURSEMENTS AND TRANSFERS			$ 1,550,566.96	$ 1,830,155.13	$ 3,380,722.09
BALANCE JUNE 30, 1982					$ .00

MWH FEDERAL SURPLUS PROPERTY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					$ 132,325.42
RECEIPTS					
	Non Revenue		$ 331,782.15	$ 297,578.57	$ 629,360.72
TOTAL RECEIPTS			$ 331,782.15	$ 297,578.57	$ 629,360.72
TRANSFERRED TO MWH					
	TPS	Property Sales Holding	$ 517.76	$ .00	$ 517.76
TOTAL TRANSFERRED TO MWH			$ 517.76	$ .00	$ 517.76
TOTAL RECEIPTS AND TRANSFERS			$ 332,299.91	$ 297,578.57	$ 629,878.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 762,203.90
DISBURSEMENTS					
	Auditor Warrants Redeemed		$ 339,355.92	$ 344,605.75	$ 683,961.67
TOTAL TRANSFERRED FROM MWH			$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS			$ 339,355.92	$ 344,605.75	$ 683,961.67
BALANCE JUNE 30, 1982					$ 78,242.23

MWJ STATE BUILDING SERVICES MAINTENANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 514,518.98
RECEIPTS			
Non Revenue	$ 2,497,136.79	$ 2,937,322.86	$ 5,434,459.65
Refund To Expenditures	336.12	00	336.12
Federal	24,114.00	.00	24,114.00
TOTAL RECEIPTS	$ 2,521,586.91	$ 2,937,322.86	$ 5,458,909.77
TOTAL TRANSFERRED TO MWJ	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,521,586.91	$ 2,937,322.86	$ 5,458,909.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			5,973,428.75
DISBURSEMENTS			
Auditor Warrants Redeemed	2,277,063.30	3,011,605.50	5,288,668.80
Checks Charged Off — Non Revenue	00	292.50	292.50
TOTAL TRANSFERRED FROM MWJ	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,277,063.30	$ 3,011,898.00	$ 5,288,961.30
BALANCE JUNE 30, 1982			$ 684,467.45

PAG ATTORNEY GENERAL PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 17,392.69
RECEIPTS			
Refund To Expenditures	230.00	.00	230.00
TOTAL RECEIPTS	$ 230.00	$ .00	$ 230.00
TRANSFERRED TO PAG			
FAY Attorney General Federal	93,181.39	00	93,181.39
MCF Constitutional & Fiscal Agencies	8,026.77	.00	8,026.77
TOTAL TRANSFERRED TO PAG	$ 101,208.16	$ .00	$ 101,208.16
TOTAL RECEIPTS AND TRANSFERS	$ 101,438.16	$ .00	$ 101,438.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			118,830.85

		1980-81	1981-82	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		97,787.98	160.05	97,948.03
FAY	Attorney General Federal	15,204.56	4,176.07	19,380.63
GAD	General Revenue Allotment Reserve	.00	1,502.19	1,502.19
TOTAL TRANSFERRED FROM PAG		$ 15,204.56	$ 5,678.26	$ 20,882.82
TOTAL DISBURSEMENTS AND TRANSFERS		$ 112,992.54	$ 5,838.31	$ 118,830.85
BALANCE JUNE 30, 1982				$ .00

PDC DEPT. OF CORRECTIONS PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 15,879.74
RECEIPTS				
Refund To Expenditures		59.40	.00	59.40
TOTAL RECEIPTS		$ 59.40	$ .00	$ 59.40
TRANSFERRED TO PDC				
FDF	Corrections Vocational Manpower	199,098.57	.00	199,098.57
HCA	Dept. Of Correction — Care & Custody	9,952.72	.00	9,952.72
TOTAL TRANSFERRED TO PDC		$ 209,051.29	$ .00	$ 209,051.29
TOTAL RECEIPTS AND TRANSFERS		$ 209,110.69	$ .00	$ 209,110.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 224,990.43
DISBURSEMENTS				
Auditor Warrants Redeemed		220,590.58	4,255.92	224,846.50
TRANSFERRED FROM PDC				
HCA	Dept. Of Correction — Care & Custody	.00	143.93	143.93
TOTAL TRANSFERRED FROM PDC		$ .00	$ 143.93	$ 143.93
TOTAL DISBURSEMENTS AND TRANSFERS		$ 220,590.58	$ 4,399.85	$ 224,990.43
BALANCE JUNE 30, 1982				$ .00

PDF CORRECTIONS FARM PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
TRANSFERRED TO PDF				
HCA	Dept. Of Correction — Care & Custody	$ 29,141.81	$ .00	$ 29,141.81
SDC	Department Of Correction — Farm	3,537,337.39	1,882.00	3,539,219.39
SDD	Department Of Correction Industry	383.64	.00	383.64
TPS	Property Sales Holding	260.70	.00	260.70
TOTAL TRANSFERRED TO PDF		$ 3,567,123.54	$ 1,882.00	$ 3,569,005.54
TOTAL RECEIPTS AND TRANSFERS		$ 3,567,123.54	$ 1,882.00	$ 3,569,005.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				3,569,005.54
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,707,646.04	$ 83,692.88	$ 2,791,338.92
TRANSFERRED FROM PDF				
HCA	Dept. Of Correction — Care & Custody	$ 962.14	$ .00	$ 962.14
MTA	Miscellaneous Revolving	952.02	.00	952.02
SDC	Department Of Correction — Farm	18,704.66	756,987.53	775,692.19
SDD	Department Of Correction Industry	60.27	.00	60.27
TOTAL TRANSFERRED FROM PDF		$ 20,679.09	$ 756,987.53	$ 777,666.62
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,728,325.13	$ 840,680.41	$ 3,569,005.54
BALANCE JUNE 30, 1982				$ .00

PEH HIGHER EDUCATION PAYING ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 87,598.70
RECEIPTS				
Non Revenue		$ .00	$ 8,856.00	$ 8,856.00
Refund To Expenditures		152,394.45	113,516.30	265,910.75
TOTAL RECEIPTS		$ 152,394.45	$ 122,372.30	$ 274,766.75
TRANSFERRED TO PEH				
FCP	Dept. Of Higher Education	$ 566,833.00	$ 485,585.00	$ 1,052,418.00
HQA	Dept. Of Higher Education	1,573,217.00	1,239,800.00	2,813,017.00

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO PEH	$ 2,140,050.00	$ 1,725,385.00	$ 3,865,435.00
TOTAL RECEIPTS AND TRANSFERS	$ 2,292,444.45	$ 1,847,757.30	$ 4,140,201.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,227,800.45
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,066,504.50	$ 1,731,256.18	$ 3,797,760.68
TRANSFERRED FROM PEH			
HQA Dept Of Higher Education	$ 253,975.20	$ 59,563.45	$ 313,538.65
TOTAL TRANSFERRED FROM PEH	$ 253,975.20	$ 59,563.45	$ 313,538.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,320,479.70	$ 1,790,819.63	$ 4,111,299.33
BALANCE JUNE 30, 1982			$ 116,501.12

PHB DHS — SOCIAL SERVICE ADMINISTRATION PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,584,174.42
RECEIPTS			
Non Revenue	$ 13,046.97	$ 11,312.03	$ 24,359.00
Refund To Expenditures	37,981.62	45,040.06	83,021.68
Checks Collected	00	25.00	25.00
Federal	3,756.00	00	3,756.00
TOTAL RECEIPTS	$ 54,784.59	$ 56,377.09	$ 111,161.68
TRANSFERRED TO PHB			
DHA DHS -- Social Services	$ 15,366,003.96	$ 17,707,519.56	$ 33,073,523.52
FVW DHS — Office Of Title XX	132,054.40	00	132,054.40
FWA DHS — Welfare Grants	21,426,355.78	21,531,671.03	42,958,026.81
FWW DHS — Welfare Children Benefits	16,603.00	00	16,603.00
PHF Child Support Enforcement Paying	7,089.08	2,402.13	9,491.21
PHP DHS — Social Service Grants Paying	456.00	40.00	496.00
PHT DHS — Social Services Long Term Care	446.73	2,954.80	3,401.53
TOTAL TRANSFERRED TO PHB	$ 36,949,008.95	$ 39,244,587.52	$ 76,193,596.47
TOTAL RECEIPTS AND TRANSFERS	$ 37,003,793.54	$ 39,300,964.61	$ 76,304,758.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 77,888,932.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 36,730,309.96	$ 38,960,950.60	$ 75,691,260.56
Checks Charged Off — Refund To Expenditures	00	25.00	25.00
TRANSFERRED FROM PHB			
DHA DHS — Social Services	$ 515.52	$ 97,179.28	$ 97,694.80
DKA DHS — Rehabilitative Services	756.40	00	756.40

		1980-81	1981-82	TOTAL
FWA	DHS — Welfare Grants	1,319,651.48	45,964.68	1,365,616.16
FWC	DHS — Welfare — Crippled Children	217.06	.00	217.06
FWP	DHS — Child Protective Services	.00	855.00	855.00
FWW	DHS — Welfare Children Benefits	.00	2,390.14	2,390.14
MTA	Miscellaneous Revolving	.00	1,467.52	1,467.52
PHF	Child Support Enforcement Paying	34,854.37	8.38	34,862.75
PHT	DHS — Social Services Long Term Care	3,052.50	2,292.34	5,344.84
TOTAL TRANSFERRED FROM PHB		$ 1,359,047.33	$ 150,157.34	$ 1,509,204.67
TOTAL DISBURSEMENTS AND TRANSFERS		$ 38,089,357.29	$ 39,111,132.94	$ 77,200,490.23
BALANCE JUNE 30, 1982				$ 688,442.34

PHD DHS — OFFICE ON AGING PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				375,911.79
RECEIPTS				
Non Revenue		$ 67.66	$ 9.84	$ 77.50
Refund To Expenditures		58,855.86	22,664.56	81,520.42
TOTAL RECEIPTS		$ 58,923.52	$ 22,674.40	$ 81,597.92
TRANSFERRED TO PHD				
DHP	DHS — Office On Aging	$ 5,458,761.28	$ 5,749,327.42	$ 11,208,088.70
FFS	Office On Aging	9,124,150.25	9,249,173.04	18,373,323.29
TPS	Property Sales Holding	908.62	2,264.95	3,173.57
TOTAL TRANSFERRED TO PHD		$ 14,583,820.15	$ 15,000,765.41	$ 29,584,585.56
TOTAL RECEIPTS AND TRANSFERS		$ 14,642,743.67	$ 15,023,439.81	$ 29,666,183.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 30,042,095.27
DISBURSEMENTS				
Auditor-Warrants Redeemed		$ 14,672,817.92	$ 14,314,610.54	$ 28,987,428.46
TRANSFERRED FROM PHD				
DHP	DHS — Office On Aging	$ 31,304.91	$ .00	$ 31,304.91
FFS	Office On Aging	12,630.44	1,245.73	13,876.17
TOTAL TRANSFERRED FROM PHD		$ 43,935.35	$ 1,245.73	$ 45,181.08
TOTAL DISBURSEMENTS AND TRANSFERS		$ 14,716,753.27	$ 4,315,856.27	$ 29,032,609.54
BALANCE JUNE 30, 1982				$ 1,009,485.73

PHE DHS — COMMUNITY SERVICES PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 2.354 35
DISBURSEMENTS				
TRANSFERRED FROM PHE				
DHC	DHS — Soc Serv — Community Services	$ 00	$ 2.354 35	$ 2.354 35
TOTAL TRANSFERRED FROM PHE		$ 00	$ 2,354 35	$ 2,354 35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 00	$ 2,354 35	$ 2,354 35
BALANCE JUNE 30, 1982				$ 00

PHF CHILD SUPPORT ENFORCEMENT PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1,1980				$ 132.319 34
RECEIPTS				
Non Revenue		$ 00	$ 49.971 22	$ 49.971 22
Refund To Expenditures		235 07	4,591 52	4,826 59
TOTAL RECEIPTS		$ 235 07	$ 54,562 74	$ 54,797 81
TRANSFERRED TO PHF				
DHA	DHS — Social Services	$ 102.654 65	$ 00	$ 102.654 65
DHB	DHS — Soc Ser Child Support Enforcement	573.632 55	754.381 24	1.328.013 79
FWA	DHS — Welfare Grants	2.527.436 18	2.946.957 09	5.474.393 27
PHB	DHS – Social Service Administration Paying	34.854 37	8 38	34.862 75
PHP	DHS — Social Service Grants Paying	00	200 24	200 24
TOTAL TRANSFERRED TO PHF		$ 3,238,577 75	$ 3,701,546 95	$ 6,940,124 70
TOTAL RECEIPTS AND TRANSFERS		$ 3.238.812 82	$ 3.756.109 69	$ 6.994.922 51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7.127.241 85
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2.930.532 22	$ 3.742.086 58	$ 6.672.618 80
TRANSFERRED FROM PHF				
DHA	DHS — Social Services	$ 97.294 35	$ 00	$ 97.294 35
DHB	DHS — Soc Ser Child Support Enforcement	97,294 35	58.476 08	155.770 43
FWA	DHS — Welfare Grants	28,632 26	62.684 14	91.316 40
MTA	Miscellaneous Revolving	00	53.01	53 01

		1980-81	1981-82	TOTAL
PHB	DHS — Social Service Administration Paying	7,089 08	2,402 13	9,491 21
PHP	DHS — Social Service Grants Paying	00	1,925 55	1,925 55
PHT	DHS — Social Services Long Term Care	00	39 67	39 67
TOTAL TRANSFERRED FROM PHF		$ 230,310 04	$ 125,580 58	$ 355,890 62
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,160,842 26	$ 3,867,667 16	$ 7,028,509 42
BALANCE JUNE 30, 1982				$ 98,732 43

PHG DHS — OFFICE OF TITLE XX PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,085,774 73
RECEIPTS				
Non Revenue		$ 92,800 96	$ 00	$ 92,800 96
Refund To Expenditures		12,116 59	20,516 70	32,633 29
TOTAL RECEIPTS		$ 104,917 55	$ 20,516 70	$ 125,434 25
TRANSFERRED TO PHG				
DHA	DHS — Social Services	$ 370,523 61	$ 00	$ 370,523 61
DHC	DHS — Soc. Serv. — Community Services	5,227,813 39	6,435,897 08	11,663,710 47
FBE	DHS — Mental Health	1,846 14	00	1,846 14
FVW	DHS — Office Of Title XX	23,051,389 18	19,759,981 32	42,811,370 50
FWA	DHS — Welfare Grants	479,301 78	00	479,301 78
TOTAL TRANSFERRED TO PHG		$ 29,130,874 10	$ 26,195,878 40	$ 55,326,752 50
TOTAL RECEIPTS AND TRANSFERS		$ 29,235,791 65	$ 26,216,395 10	$ 55,452,186 75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 56,537,961 48
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 28,368,780 73	$ 26,639,838 33	$ 55,008,619 06
TRANSFERRED FROM PHG				
DHA	DHS — Social Services	$ 370,523 61	$ 00	$ 370,523 61
DHC	DHS — Soc. Serv. — Community Services	27,639 74	283,902 57	311,542 31
FVW	DHS — Office Of Title XX	5,354 07	53,151 92	58,505 99
FWA	DHS — Welfare Grants	479,301 18	00	479,301 18
TOTAL TRANSFERRED FROM PHG		$ 882,818 60	$ 337,054 49	$ 1,219,873 09
TOTAL DISBURSEMENTS AND TRANSFERS		$ 29,251,599 33	$ 26,976,892 82	$ 56,228,492 15
BALANCE JUNE 30, 1982				$ 309,469 33

PHP DHS — SOCIAL SERVICE GRANTS PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 16,641,035 63
RECEIPTS				
Non Revenue		$ 132,300 74	$ 37,877 79	$ 170,178 53
Refund to expenditures		1,760,513 27	1,421,362 16	3,181,875 43
Checks Collected		400 00	99 70	499 70
TOTAL RECEIPTS		$ 1,893,214 01	$ 1,459,339 65	$ 3,352,553 66
TRANSFERRED TO PHP				
DEA	DHS — Mental Retardation	$ 9,057 47	$ 00	$ 9,057 47
DHA	DHS — Social Services	95,470,265 74	96,443,591 33	191,913,857 07
FWA	DHS — Welfare Grants	245,048,418 75	232,470,916 17	477,519,334 92
FWW	DHS — Welfare Children Benefits	00	600 43	600 43
PHF	Child Support Enforcement Paying	00	1,925 55	1,925 55
PHT	DHS — Social Services Long Term Care	658 45	00	658 45
TOTAL TRANSFERRED TO PHP		$ 340,528,400 41	$ 328,917,033 48	$ 669,445,433 89
TOTAL RECEIPTS AND TRANSFERS		$ 342,421,614 42	$ 330,376,373 13	$ 672,797,987 55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 689,439,023 18
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 337,903,157 72	$ 325,378,871 77	$ 663,282,029 49
Checks Charged Off — Refund to Expenditures		520 00	39 70	559 70
TRANSFERRED FROM PHP				
DHA	DHS — Social Services	$ 4,268,431 21	$ 3,630,477 80	$ 7,898,909 01
FWA	DHS — Welfare Grants	748,618 52	2,438,895 42	3,187,513 94
FWW	DHS — Welfare Children Benefits	00	600 43	600 43
MTA	Miscellaneous Revolving	90 95	2,297 67	2,388 62
PHB	DHS — Social Service Administration Paying	456 00	40 00	496 00
PHF	Child Support Enforcement Paying	00	200 24	200 24
TOTAL TRANSFERRED FROM PHP		$ 5,017,596 68	$ 6,072,511 56	$ 11,090,108 24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 342,921,274 40	$ 331,451,423 03	$ 674,372,697 43
BALANCE JUNE 30, 1982				$ 15,066,325 75

PHT DHS — SOCIAL SERVICES LONG TERM CARE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 25,095.46
RECEIPTS				
Non Revenue		$ 784.45	$ 150.80	$ 935.25
Refund To Expenditures		32.00	288.71	320.71
TOTAL RECEIPTS		$ 816.45	$ 439.51	$ 1,255.96
TRANSFERRED TO PHT				
DHA	DHS — Social Services	$ 60,526.68	$ 188,777.51	$ 249,304.19
FWA	DHS — Welfare Grants	375,602.65	442,591.52	818,194.17
PHB	DHS — Social Service Administration Paying	3,052.50	2,292.34	5,344.84
PHF	Child Support Enforcement Paying	.00	39.67	39.67
TOTAL TRANSFERRED TO PHT		$ 439,181.83	$ 633,701.04	$ 1,072,882.87
TOTAL RECEIPTS AND TRANSFERS		$ 439,998.28	$ 634,140.55	$ 1,074,138.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,099,234.29
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 455,904.23	$ 622,904.48	$ 1,078,808.71
TRANSFERRED FROM PHT				
DHA	DHS — Social Services	$ .00	$ 2,581.92	$ 2,581.92
FWA	DHS — Welfare Grants	430.75	4,203.76	4,634.51
MTA	Miscellaneous Revolving	.00	1,477.60	1,477.60
PHB	DHS — Social Service Administration Paying	446.73	2,954.80	3,401.53
PHP	DHS — Social Service Grants Paying	658.45	.00	658.45
TOTAL TRANSFERRED FROM PHT		$ 1,535.93	$ 11,218.08	$ 12,754.01
TOTAL DISBURSEMENTS AND TRANSFERS		$ 457,440.16	$ 634,122.56	$ 1,091,562.72
BALANCE JUNE 30, 1982				$ 7,671.57

PLC LEGISLATIVE COUNCIL PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 2,976.25
RECEIPTS				
TRANSFERRED TO PLC				
FKT	Energy Research Legislative Council	$ 12,312.41	$ .00	$ 12,312.41
MCF	Constitutional & Fiscal Agencies	8,842.73	.00	8,842.73

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO PLC	$ 21,155.14	$ .00	$ 21,155.14
TOTAL RECEIPTS AND TRANSFERS	$ 21,155.14	$ .00	$ 21,155.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 24,131.39
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 24,131.39	$ .00	$ 24,131.39
TOTAL TRANSFERRED FROM PLC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 24,131.39	$ .00	$ 24,131.39
BALANCE JUNE 30, 1982			$ .00

RRA STATE HIGHWAY AND TRANSPORTATION DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1,1980				$ 34,259,496.59
RECEIPTS				
	Non Revenue	$ 6,485,034.08	$ 5,806,407.56	$ 12,291,441.64
	Checks Collected	.00	186.00	186.00
	Refund to Expenditures	382,499.05	56,212.72	438,711.77
	Trust	654.40	.00	654.40
	Federal	143,875,748.54	86,245,150.38	230,120,898.92
TOTAL RECEIPTS		$ 150,743,936.07	$ 92,107,956.66	$ 242,851,892.73
TRANSFERRED TO RRA				
ASA	Special Revenue Holding			
	Delayed Oil & Gas Leases	$ 2,120.91	$ 3,276.30	$ 5,397.21
	Highway Royalties — Commerce Dept	288.44	966.11	1,254.55
	Overweight Permits Highway Dept	1,818,689.19	2,316,065.42	4,134,754.61
	Highway Department 70 %	130,479,675.60	122,758,801.21	253,238,476.81
	Motor Fuel Act 445	12,509,760.21	12,276,045.04	24,785,805.25
	Overweight Permits Revenue Dept	107,770.21	110,182.64	217,952.85
	Trip Permits	406,835.85	603,676.77	1,010,512.62
	Gasohol Act 865	19,868.84	117,514.86	137,383.70
MCF	Constitutional & Fiscal Agencies	.00	126,987.57	126,987.57
RRB	State Aid Road	2,286,590.98	3,688,630.85	5,975,221.83
RRD	Highway Special Construction	23,707.67	12,674.81	36,382.48
RRE	Revenue Sharing Highway Trust	.00	82,046.16	82,046.16
RRF	State Aid Street	606,597.90	467,555.57	1,074,153.47
TAS	Securities Reserve	3,056,357.76	3,911,999.09	6,968,356.85
TOTAL TRANSFERRED TO RRA		$ 151,318,263.56	$ 146,476,422.40	$ 297,794,685.96
TOTAL RECEIPTS AND TRANSFERS		$ 302,062,199.63	$ 238,584,379.06	$ 540,646,578.69

		1980-81	1981-82	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 574,906,075.28
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 293,488,452.90	$ 220,649,920.68	$ 514,138,373.58
Checks Charged Off — Non Revenue		155.00	107.65	262.65
Checks Charged Off — Refund to Expenditures		149.67	00	149.67
TRANSFERRED FROM RRA				
MCF	Constitutional & Fiscal Agencies	$ 126,987.57	$ 00	$ 126,987.57
MTA	Miscellaneous Revolving	25,963.00	50,696.75	76,659.75
RRB	State Aid Road	8,820,878.79	8,885,642.26	17,706,521.05
RRD	Highway Special Construction	3,914,252.01	3,728,427.10	7,642,679.11
RRE	Revenue Sharing Highway Trust	8,332.36	00	8,332.36
TOTAL TRANSFERRED FROM RRA		$ 12,896,413.73	$ 12,664,766.11	$ 25,561,179.84
TOTAL DISBURSEMENTS AND TRANSFERS		$ 306,385,171.30	$ 233,314,794.44	$ 539,699,965.74
BALANCE JUNE 30, 1982				$ 35,206,109.54

RRB STATE AID ROAD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 9,358,492.93
RECEIPTS				
Trust		$ 2,329,525.10	$ 2,322,251.10	$ 4,651,776.20
TOTAL RECEIPTS		$ 2,329,525.10	$ 2,322,251.10	$ 4,651,776.20
TRANSFERRED TO RRB				
MWF	County Road Construction & Maintenance Revolving	$ 483,369.68	$ 1,226,675.48	$ 1,710,045.16
RRA	State Highway And Transportation Dept.	8,820,878.79	8,885,642.26	17,706,521.05
TOTAL TRANSFERRED TO RRB		$ 9,304,248.47	$ 10,112,317.74	$ 19,416,566.21
TOTAL RECEIPTS AND TRANSFERS		$ 11,633,773.57	$ 12,434,568.84	$ 24,068,342.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 33,426,835.34
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,036,087.99	$ 6,970,997.33	$ 14,007,085.32
TRANSFERRED FROM RRB				
RRA	State Highway And Transportation Dept.	$ 2,286,590.98	$ 3,688,630.85	$ 5,975,221.83
TOTAL TRANSFERRED FROM RRB		$ 2,286,590.98	$ 3,688,630.85	$ 5,975,221.83
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,322,678.97	$ 10,659,628.18	$ 19,982,307.15
BALANCE JUNE 30, 1982				$ 13,444,528.19

RRD HIGHWAY SPECIAL CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 6,764,740.13
RECEIPTS			
Non Revenue	$ 1,128.98	$ 6,497.91	$ 7,626.89
Refund to Expenditures	.00	8,953.48	8,953.48
TOTAL RECEIPTS	$ 1,128.98	$ 15,451.39	$ 16,580.37
TRANSFERRED TO RRD			
RRA State Highway And Transportation Dept	$ 3,914,252.01	$ 3,728,427.10	$ 7,642,679.11
TOTAL TRANSFERRED TO RRD	$ 3,914,252.01	$ 3,728,427.10	$ 7,642,679.11
TOTAL RECEIPTS AND TRANSFERS	$ 3,915,380.99	$ 3,743,878.49	$ 7,659,259.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 14,423,999.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 10,265,052.46	$ 1,581,458.00	$ 11,846,510.46
TRANSFERRED FROM RRD			
RRA State Highway And Transportation Dept	$ 23,707.67	$ 12,674.81	$ 36,382.48
RRE Revenue Sharing Highway Trust	.00	8,953.48	8,953.48
TOTAL TRANSFERRED FROM RRD	$ 23,707.67	$ 21,628.29	$ 45,335.96
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,288,760.13	$ 1,603,086.29	$ 11,891,846.42
BALANCE JUNE 30, 1982			$ 2,532,153.19

RRE REVENUE SHARING HIGHWAY TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 21,761,662.94
RECEIPTS			
Non Revenue	$ .00	$ 170.50	$ 170.50
TOTAL RECEIPTS	$ .00	$ 170.50	$ 170.50
TRANSFERRED TO RRE			
MFA Federal Tax Supplement	$ 9,375,705.00	$ .00	$ 9,375,705.00
RRA State Highway And Transportation Dept	8,332.36	.00	8,332.36
RRD Highway Special Construction	.00	8,953.48	8,953.48
TAS Securities Reserve	1,162,889.75	1,446,266.69	2,609,156.44

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO RRE	$ 10,546,927.11	$ 1,455,220.17	$ 12,002,147.28
TOTAL RECEIPTS AND TRANSFERS	$ 10,546,927.11	$ 1,455,390.67	$ 12,002,317.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 33,763,980.72
DISBURSEMENTS Auditor Warrants Redeemed	$ 18,137,890.03	$ 533,033.13	$ 18,670,923.16
TRANSFERRED FROM RRE RRA State Highway And Transportation Dept	$ .00	$ 82,046.16	$ 82,046.16
TOTAL TRANSFERRED FROM RRE	$ .00	$ 82,046.16	$ 82,046.16
TOTAL DISBURSEMENTS AND TRANSFERS	$ 18,137,890.03	$ 615,079.29	$ 18,752,969.32
BALANCE JUNE 30, 1982			$ 15,011,011.40

RRF STATE AID STREET
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,874,575.83
RECEIPTS Non Revenue	$ 99,778.89	$ 1,343.09	$ 101,121.98
TOTAL RECEIPTS	$ 99,778.89	$ 1,343.09	$ 101,121.98
TRANSFERRED TO RRF MFA Federal Tax Supplement	$ 2,000,000.00	$ .00	$ 2,000,000.00
TOTAL TRANSFERRED TO RRF	$ 2,000,000.00	.00	$ 2,000,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 2,099,778.89	$ 1,343.09	$ 2,101,121.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,975,697.81
DISBURSEMENTS Auditor Warrants Redeemed	$ 2,853,830.35	$ 47,713.99	$ 2,901,544.34
TRANSFERRED FROM RRF RRA State Highway And Transportation Dept	$ 606,597.90	$ 467,555.57	$ 1,074,153.47
TOTAL TRANSFERRED FROM RRF	$ 606,597.90	$ 467,555.57	$ 1,074,153.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,460,428.25	$ 515,269.56	$ 3,975,697.81
BALANCE JUNE 30, 1982			$ .00

SAB MOTOR VEHICLE COMMISSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1,1980			$ 169,158.10
RECEIPTS			
TRANSFERRED TO SAB			
ASA Special Revenue Holding License & Fees	$ 68,922.88	$ 50,370.43	$ 119,293.31
TOTAL TRANSFERRED TO SAB	$ 68,922.88	$ 50,370.43	$ 119,293.31
TOTAL RECEIPTS AND TRANSFERS	$ 68,922.88	$ 50,370.43	$ 119,292.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 288,451.41
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 57,820.50	$ 65,505.23	$ 123,325.73
TOTAL TRANSFERRED FROM SAB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 57,820.50	$ 65,505.23	$ 123,325.73
BALANCE JUNE 30, 1982			$ 165,125.68

SAD PUBLIC SERVICE — UTILITY SAFETY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 106,193.26
RECEIPTS			
Federal	$ 142,407.34	$ 79,986.12	$ 222,393.46
TOTAL RECEIPTS	$ 142,407.34	79,986.12	$ 222,393.46
TRANSFERRED TO SAD			
ASA Special Revenue Holding Fees	$ 69,910.36	137,700.04	$ 207,610.40
TOTAL TRANSFERRED TO SAD	$ 69,910.36	$ 137,700.04	$ 207,610.40
TOTAL RECEIPTS AND TRANSFERS	$ 212,317.70	$ 217,686.16	$ 430,003.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			536,197.12
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 143,716.13	$ 179,829.98	$ 323,546.11

	1980-81	1981-82	TOTAL
TRANSFERRED FROM SAD			
FPS Commerce Public Service Comm	$ 91,350.00	$ .00	$ 91,350.00
TOTAL TRANSFERRED FROM SAD	$ 91,350.00	$ .00	$ 91,350.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 235,066.13	$ 179,829.98	$ 414,896.11
BALANCE JUNE 30, 1982			$ 121,301.01

SAH ARKANSAS OIL MUSEUM FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 255,712.94
RECEIPTS			
Non Revenue	$ 40.21	$ 28.00	$ 68.21
TOTAL RECEIPTS	$ 40.21	$ 28.00	$ 68.21
TRANSFERRED TO SAH			
ASA Special Revenue Holding			
Severance Act 310	$ 87,722.95	$ 83,608.32	$ 171,331.27
Severance Act No. 759 Of 1979	34,150.22	34,476.20	68,626.42
HGA Dept. Of Parks & Tourism	.00	150.89	150.89
TOTAL TRANSFERRED TO SAH	$ 121,873.17	$ 118,235.41	$ 240,108.58
TOTAL RECEIPTS AND TRANSFERS	$ 121,913.38	$ 118,263.41	$ 240,176.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 495,889.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 261,646.27	$ 120,401.55	$ 382,047.82
TRANSFERRED FROM SAH			
HGA Dept. Of Parks & Tourism	$ 847.53	$ 535.58	$ 1,383.11
TOTAL TRANSFERRED FROM SAH	$ 847.53	$ 535.58	$ 1,383.11
TOTAL DISBURSEMENTS AND TRANSFERS	$ 262,493.80	$ 120,937.13	$ 383,430.93
BALANCE JUNE 30, 1982			$ 112,458.80

SAT LIVESTOCK & POULTRY ANIMAL TEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 20,998.00	$ 20,998.00
Checks Collected	.00	5.00	5.00
TOTAL RECEIPTS	$ .00	$ 21,003.00	$ 21,003.00
TRANSFERRED TO SAT			
MWE Commerce Horse Testing	$ .00	$ 613.50	$ 613.50
TOTAL TRANSFERRED TO SAT	$ .00	$ 613.50	$ 613.50
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 21,616.50	$ 21,616.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 21,616.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 8,195.23	$ 8,195.23
Checks Charged Off — Non Revenue	.00	5.00	5.00
TRANSFERRED FROM SAT			
MWE Commerce Horse Testing	$ .00	$ 102.00	$ 102.00
TOTAL TRANSFERRED FROM SAT	$ .00	$ 102.00	$ 102.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 8,302.23	$ 302.23
BALANCE JUNE 30, 1982			$ 13,314.27

SBB SOYBEAN PROMOTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 172,409.19
RECEIPTS			
TRANSFERRED TO SBB			
ASA Special Revenue Holding Soybean Tax	$ 582,773.96	$ 893,131.69	$ 1,475,905.65
TOTAL TRANSFERRED TO SBB	$ 582,773.96	$ 893,131.69	$ 1,475,905.65
TOTAL RECEIPTS AND TRANSFERS	$ 582,773.96	$ 893,131.69	$ 1,475,905.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,648,314.84

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 703,126.58	$ 805,796.89	$ 1,508,923.47
TOTAL TRANSFERRED FROM SBB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 703,126.58	$ 805,796.89	$ 1,508,923.47
BALANCE JUNE 30, 1982			$ 139,391.37

SDA COMMERCE AERONAUTICS DIVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 330,800.05
RECEIPTS			
Refund To Expenditures	$ .00	$ 165.74	$ 165.74
TOTAL RECEIPTS	$ .00	$ 165.74	$ 165.74
TRANSFERRED TO SDA			
ASA Special Revenue Holding Sales Tax Aviation Act 449	$ 829,412.62	$ 912,868.14	$ 1,742,280.76
TPS Property Sales Holding	110.00	.00	110.00
TOTAL TRANSFERRED TO SDA	$ 829,522.62	$ 912,868.14	$ 1,742,390.76
TOTAL RECEIPTS AND TRANSFERS	$ 829,522.62	$ 913,033.88	$ 1,742,556.50
TOTAL FUND BALANCE, RECIPTS AND TRANSFERS			2,073,356.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 666,512.53	$ 876,535.26	$ 1,543,047.79
TOTAL TRANSFERRED FROM SDA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 666,512.53	$ 876,535.26	$ 1,543,047.79
BALANCE JUNE 30, 1982			$ 530,308.76

SDB DISPENSING OPTICIANS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Trust	$ .00	$ 1.75	$ 1.75

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS	$ .00	$ 1.75	$ 1.75
TRANSFERRED TO SDB			
ASA Special Revenue Holding Fees — Board Of Dispensing Of Opticians	$ .00	$ 14,208.62	$ 14,208.62
TOTAL TRANSFERRED TO SDB	$ .00	$ 14,208.62	$ 14,208.62
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 14,210.37	$ 14,210.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			14,210.37
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 10,301.83	$ 10,301.83
TOTAL TRANSFERRED FROM SDB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 10,301.83	$ 10,301.83
BALANCE JUNE 30, 1982			$ 3,908.54

SDC DEPARTMENT OF CORRECTION — FARM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 773,645.32
RECEIPTS			
Non Revenue	$ 57,827.72	$ 30,587.12	$ 88,414.84
Refund To Expenditures	37,909.74	262.29	38,172.03
TOTAL RECEIPTS	$ 95,737.46	$ 30,849.41	$ 126,586.87
TRANSFERRED TO SDC			
ASA Special Revenue Holding Farm Income	$ 795,229.75	$ 1,620,001.38	$ 2,415,231.13
GAB State Budget Revolving	5,300,000.00	6,740,836.58	12,040,836.58
HCA Dept. Of Correction — Care & Custody	.00	15,024.83	15,024.83
PDF Corrections Farm Paying	18,704.66	756,987.53	775,692.19
SDD Department Of Correction Industry	.00	2,195.14	2,195.14
SDO Commerce — Natural Resources	.00	181.13	181.13
TPS Property Sales Holding	18,877.39	13,306.40	32,183.79
TOTAL TRANSFERED TO SDC	$ 6,132,811.80	$ 9,148,532.99	$ 15,281,344.79
TOTAL RECEIPTS AND TRANSFERS	$ 6,228,549.26	$ 9,179,382.40	$ 15,407,931.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 16,181,576.98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 166,460.42	$ 2,430,333.14	$ 2,596,793.56
TRANSFERRED FROM SDC			
GAB State Budget Revolving	$ 3,208,130.74	$ 6,475,497.80	$ 9,683,628.54

		1980-81	1981-82	TOTAL
HCA	Dept. Of Correction — Care & Custody	.00	870.46	870.46
MTA	Miscellaneous Revolving	.00	1,413.17	1,413.17
PDF	Corrections Farm Paying	3,537,337.39	1,882.00	3,539,219.39
SDD	Department Of Correction Industry	.00	94.80	94.80
TOTAL TRANSFERED FROM SDC		$ 6,745,468.13	$ 6,479,758.23	$ 13,225,226.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,911,928.55	$ 8,910,091.37	15,822,019.92
BALANCE JUNE 30, 1982				359,557.06

SDD DEPARTMENT OF CORRECTION INDUSTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1,1980				$ 458,047.20
RECEIPTS				
Non Revenue		$ 9,850.00	$ .00	$ 9,850.00
Refund To Expenditures		9.09	539.27	548.36
TOTAL RECEIPTS		$ 9,859.09	$ 539.27	$ 10,398.36
TRANSFERRED TO SDD				
AGA	General Revenue HOlding	$ 189,006.84	$ .00	$ 189,006.84
ASA	Special Revenue Holding Industries Income	757,762.63	1,069,770.64	1,827,533.27
GAB	State Budget Revolving	626,949.00	542,072.72	1,169,021.72
HCA	Dept. Of Correction — Care & Custody	.00	193.74	193.74
MCF	Constitutional & Fiscal Agencies	.00	26.01	26.01
PDF	Corrections Farm Paying	60.27	.00	60.27
SDC	Department Of Correction — Farm	.00	94.80	94.80
TOTAL TRANSFERED TO SDD		$ 1,573,778.74	$ 1,612,157.91	$ 3,185,936.65
TOTAL RECEIPTS AND TRANSFERS		$ 1,583,637.83	$ 1,612,697.18	$ 3,196,335.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,654,382.21
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 841,125.67	$ 1,070,766.59	$ 1,911,892.26
TRANSFERRED FROM SDD				
GAB	State Budget Revolving	$ 74,837.90	$ 662,533.28	$ 737,371.18
HCA	Dept. Of Correction — Care & Custody	837.15	.00	837.15
MCR	Corrections Industry Revolving	606,367.95	.00	606,367.95
MTA	Miscellaneous Revolving	145.72	.00	145.72
PDF	Corrections Farm Paying	383.64	.00	383.64
SDC	Department Of Correction — Farm	.00	2,195.14	2,195.14
SDO	Commerce — Natural Resources	.00	181.13	181.13
TOTAL TRANSFERED FROM SDD		$ 682,572.36	$ 664,909.55	$ 1,347,481.91

	1980-81	1981-82	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,523,698.03	$ 1,735,676.14	$ 3,259,374.17
BALANCE JUNE 30, 1982			$ 395,008.04

SDE COMMUNITY SERVICE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					$ 00
RECEIPTS					
Non Revenue			$ .00	$ 300.00	$ 300.00
TOTAL RECEIPTS			$ .00	$ 300.00	$ 300.00
TRANSFERRED TO SDE					
	ASA	Special Revenue Holding Fees — Dept. Of Correction	$ .00	$ 218,504.09	$ 218,504.09
	GAB	State Budget Revolving	.00	5,000.00	5,000.00
	HCA	Department Of Correction — Care & Custody	.00	10,386.78	10,386.78
TOTAL TRANSFERRED TO SDE			$ .00	$ 233,890.87	$ 233,890.87
TOTAL RECEIPTS AND TRANSFERS			$ .00	$ 234,190.87	$ 234,190.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 234,190.87
DISBURSEMENTS					
Auditor Warrants Redeemed			$ .00	$ 13,108.38	$ 13,108.38
TRANSFERRED FROM SDE					
	GAB	State Budget Revolving	$ .00	$ 5,000.00	$ 5,000.00
	HCA	Dept. Of Correction — Care & Custody	.00	100.00	100.00
TOTAL TRANSFERRED FROM SDE			$ .00	$ 5,100.00	$ 5,100.00
TOTAL DISBURSEMENTS AND TRANSFERS			$ .00	$ 18,208.38	$ 18,208.38
BALANCE JUNE 30, 1982					$ 215,982.49

SDF COMMERCE — FORESTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 582,481.77
RECEIPTS				
Non Revenue		$ 61,317.64	$ 88,359.02	$ 149,676.66
Checks Collected		.00	49.90	49.90
Refund To Expenditures		73,945.58	3,778.54	77,724.12
Checks Collected		.00	2,946.13	2,946.13
Federal		1,022,922.38	795,961.18	1,818,883.56
TOTAL RECEIPTS		$ 1,158,185.60	$ 891,094.77	$ 2,049,280.37
TRANSFERRED TO SDF				
AGA	General Revenue Holding	$ 3,366,121.76	$ 3,628,139.28	$ 6,994,261.04
ASA	Special Revenue Holding			
	Earnings	813,743.00	1,271,073.18	2,084,816.18
	Timber Tax	381,059.40	391,360.28	772,419.68
	Timber Severance	1,973,675.54	2,848,767.91	4,822,443.45
FKB	Forestry Federal Assistance	115.63	.00	115.63
FUM	CETA Title II Program	6.98	.00	6.98
GAB	State Budget Revolving	4,908,000.00	2,747,000.00	7,655,000.00
KAX	73RD Session Projects	.00	7,888.70	7,888.70
MCF	Constitutional & Fiscal Agencies	138.38	.38	138.76
TPS	Property Sales Holding	8,787.36	8,971.53	17,758.89
TZT	State Forestry Trust Fund	.00	25,000.00	25,000.00
TOTAL TRANSFERRED TO SDF		$ 11,451,648.05	$ 10,928,201.26	$ 22,379,849.31
TOTAL RECEIPTS AND TRANSFERS		$ 12,609,833.65	$ 11,819,296.03	$ 24,429,129.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 25,011,611.45
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,560,013.19	$ 8,910,339.71	$ 16,470,352.90
Checks Charged Off — Non Revenue		45.90	4.00	49.90
Checks Charged Off — Refund To Expenditures		.00	2,946.13	2,946.13
TRANSFERRED FROM SDF				
FIT	Forestry — Rural Fire Equipment	$ 55,200.00	$ .00	$ 55,200.00
FKB	Forestry Federal Assistance	673.44	.00	673.44
GAB	State Budget Revolving	4,766,357.28	2,790,000.00	7,556,357.28
MCF	Constitutional & Fiscal Agencies	138.38	.00	138.38
MRF	Rural Fire Protection Revolving	1,362.00	1,623.24	2,985.24
MTA	Miscellaneous Revolving	490.18	1,054.78	1,554.96
TOTAL TRANSFERRED FROM SDF		$ 4,824,221.28	$ 2,792,678.02	$ 7,616,899.30
TOTAL DISBURSEMENTS AND TRANSFERS		$ 12,384,280.37	$ 11,705,967.86	$ 24,090,248.23
BALANCE JUNE 30, 1982				$ 921,363.22

SDG GAME PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 3,553,419.84
RECEIPTS			
Non Revenue	$ 292,392.96	$ 1,939,496.73	$ 2,231,889.69
Checks Colleccted	32.00	.00	32.00
Federal	3,489,331.09	258,283.64	3,747,614.73
TOTAL RECEIPTS	$ 3,781,756.05	$ 2,197,780.37	$ 5,979,536.42
TRANSFERRED TO SDG			
ASA Special Revenue Holding			
Fees, Fines, Rents	$ 9,690,126.93	$ 7,555,499.79	$ 17,245,626.72
Boat Registration 85%	119,452.61	102,971.03	222,423.64
MCF Constitutional & Fiscal Agencies	.36	.00	.36
TPS Property Sales Holding	68,146.03	3,404.50	71,550.53
TOTAL TRANSFERRED TO SDG	$ 9,877,725.93	$ 7,661,875.32	$ 17,539,601.25
TOTAL RECEIPTS AND TRANSFERS	$ 13,659,481.98	$ 9,859,655.69	$ 23,519,137.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 27,072,557.51
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 12,742,904.87	$ 12,648,286.99	$ 25,391,191.86
Checks Charged Off — Non Revenue	56.00	.00	56.00
TRANSFERRED FROM SDG			
MTA Miscellaneous Revolving	$ .00	$ 80.00	$ 80.00
TOTAL TRANSFERRED FROM SDG	$ .00	$ 80.00	$ 80.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,742,960.87	$ 12,648,366.99	$ 25,391,327.86
BALANCE JUNE 30, 1982			$ 1,681,229.65

SDO COMMERCE — NATURAL RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 141,207.86
RECEIPTS			
Non Revenue	$ 17,698.00	$ 96,776.50	$ 114,474.50
Refund To Expenditures	177.02	.00	177.02
TOTAL RECEIPTS	$ 17,875.02	$ 96,776.50	$ 114,651.52

TRANSFERRED TO SDO	1980-81	1981-82	TOTAL
ASA Special Revenue Holding			
Oil And Gas Permits And Fees	$ 301,504.44	$ 681,254.70	$ 982,759.14
SDD Department Of Correction Industry	.00	181.13	181.13
TPS Property Sales Holding	.00	321.75	321.75
TOTAL TRANSFERRED TO SDO	$ 301,504.44	$ 681,757.58	$ 983,262.02
TOTAL RECEIPTS AND TRANSFERS	$ 319,379.46	$ 778,534.08	$ 1,097,913.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,239,121.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 365,988.87	$ 505,209.71	$ 871,198.58
TRANSFERRED FROM SDO			
SDC Department Of Correction — Farm	$ .00	$ 181.13	$ 181.13
TOTAL TRANSFERRED FROM SDO	$ .00	$ 181.13	$ 181.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ 365,988.87	$ 505,390.84	$ 871,379.71
BALANCE JUNE 30, 1982			$ 367,741.69

SDP COMMERCE — PLANT BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,021,251.08
RECEIPTS			
Non Revenue	$ 9,583.11	$ 2,094.93	$ 11,678.04
Federal	47,299.74	127,255.95	174,555.69
TOTAL RECEIPTS	$ 56,882.85	$ 129,350.88	$ 186,233.73
TRANSFERRED TO SDP			
ASA Special Revenue Holding			
Fertilizer Inspection Fees 1/3	$ 116,210.63	$ 162,862.77	$ 279,073.40
Lime Inspection Fees 1/2	10,173.17	7,829.43	18,002.60
Feed Inspection	179,679.58	152,262.54	331,942.12
Miscellaneous Fees	1,347,918.48	1,420,691.59	2,768,610.07
Soil Tunnage	.57	42.03	42.60
TPS Property Sales Holding	18,986.90	5,167.31	24,154.21
TOTAL TRANSFERRED TO SDP	$ 1,672,969.33	$ 1,748,855.67	$ 3,421,825.00
TOTAL RECEIPTS AND TRANSFERS	$ 1,729,852.18	$ 1,878,206.55	$ 3,608,058.73
TOTAL FUND BALANCE,RECEIPTS AND TRANSFERS			$ 4,629,309.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,869,144.66	$ 1,961,841.23	$ 3,830,985.89

	1980-81	1981-82	TOTAL
TRANSFERRED FROM SDP			
MTA Miscellaneous Revolving	$ .00	$ 367.16	$ 367.16
TOTAL TRANSFERRED FROM SDP	$ .00	$ 367.16	$ 367.16
TOTAL DISBURSEMENTS AND TRANSFERRED	$ 1,869,144.66	$ 1,962,208.39	$ 3,831,353.05
BALANCE JUNE 30, 1982			$ 797,956.76

SEH HEALING ARTS BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 8,550.28
DISBURSEMENTS			
TRANSFERRED FROM SEH			
GAD General Revenue Allotment Reserve	$ .00	$ 8,550.28	$ 8,550.28
TOTAL TRANSFERRED FROM SEH	$ .00	$ 8,550.28	$ 8,550.28
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 8,550.28	$ 8,550.28
BALANCE JUNE 30, 1982			$ .00

SGI INDIGENT PATIENTS HOSPITAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1,1980			$ 1,084,459.01
RECEIPTS			
Non Revenue	$ 2,750.00	$ 591.20	$ 3,341.20
Refund To Expenditures	3,700.00	11,453.76	15,153.76
TOTAL RECEIPTS	$ 6,450.00	$ 12,044.96	$ 18,494.96
TRANSFERRED TO SGI			
ASA Special Revenue Holding Dog Racing Act 382	$ 450,266.74	$ 556,059.79	$ 1,006,326.53
TOTAL TRANSFERRED TO SGI	$ 450,266.74	$ 556,059.79	$ 1,006,326.53
TOTAL RECEIPTS AND TRANSFERS	$ 456,716.74	$ 568,104.75	$ 1,024,821.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,109,280.50

	1980-81	1981-82	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	301,480.00	616,672.90	918,152.90
TRANSFERRED FROM SGI			
BAA Public Health	.00	600,000.00	600,000.00
TOTAL TRANSFERRED FROM SGI	$ .00	$ 600,000.00	$ 600,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 301,480.00	$ 1,216,672.90	$ 1,518,152.90
BALANCE JUNE 30, 1982			$ 591,127.60

SHK MILK INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Refund To Expenditures	.00	8.05	8.05
TOTAL RECEIPTS	$ .00	$ 8.05	$ 8.05
TRANSFERRED TO SHK			
ASA Special Revenue Holding Grade A Milk Fees — Health Dept	.00	306,965.87	306,965.87
BAA Public Health	81,597.00	.00	81,597.00
TOTAL TRANSFERRED TO SHK	$ 81,597.00	$ 306,965.87	$ 388,562.87
TOTAL RECEIPTS AND TRANSFERS	$ 81,597.00	$ 306,973.92	$ 388,570.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			388,570.92
DISBURSEMENTS			
Auditor Warrants Redeemed	.00	295,970.77	295,970.77
TRANSFERRED FROM SHK			
BAA Public Health	.00	1,452.69	1,452.69
TOTAL TRANSFERRED FROM SHK	$ .00	$ 1,452.69	$ 1,452.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 297,423.46	$ 297,423.46
BALANCE JUNE 30, 1982			$ 91,147.46

SHL HEALTH — PLUMBERS LICENSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 402,812 17
RECEIPTS			
Non Revenue	3,486 50	2,585 19	6,071 69
Refund to Expenditures	338 48	30 09	368 57
TOTAL RECEIPTS	$ 3,824 98	$ 2,615 28	$ 6,440 26
TRANSFERRED TO SHL			
ASA Special Revenue Holding Plumbers License	413,737 43	397,403 15	811,140 59
TOTAL TRANSFERRED TO SHL	$ 413,737 43	$ 397,403 16	$ 811,140 59
TOTAL RECEIPTS AND TRANSFERS	$ 417,562 41	$ 400,018 44	$ 817,580 85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			1,220,393 02
DISBURSEMENTS			
Auditor Warrants Redeemed	364,574 34	412,435 27	777,009 61
TRANSFERRED FROM SHL			
BAA Public Health	10 81	27 22	38 03
FHD USPH Service	29 95	00	29 95
TOTAL TRANSFERRED FROM SHL	$ 40 76	$ 27 22	$ 67 98
TOTAL DISBURSEMENTS AND TRANSFERS	$ 364,615 10	412,462 49	$ 777,077 59
BALANCE JUNE 30, 1982			$ 443,315 43

SHM MANUFACTURED HOME STANDARDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 137,605 78
RECEIPTS			
TRANSFERRED TO SHM			
ASA Special Revenue Holding Mobile Home Standards Fees	144,648 03	132,342 28	276,990 31
BAA Public Health	00	9,360 45	9,360 45
TPS Property Sales Holding	14 00	18 75	32 75
TOTAL TRANSFERRED TO SHM	$ 144,662 03	$ 141,721 48	$ 286,383 51
TOTAL RECEIPTS AND TRANSFERS	$ 144,662 03	$ 141,721 48	$ 286,383 51

	1980-81	1981-82	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 423,989.29
DISBURSEMENTS			
Auditor Warrants Redeemed	139,821.66	147,938.02	287,759.68
TOTAL TRANSFERRED FROM SHM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 139,821.66	$ 147,938.02	$ 287,759.68
BALANCE JUNE 30, 1982			$ 136,229.61

SHW HAZARDOUS WASTE PERMIT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
TRANSFERRED TO SHW			
ASA Special Revenue Holding Permits — Pollution & Ecology	$ 23,234.55	$ 17,715.98	$ 40,950.53
TOTAL TRANSFERRED TO SHW	$ 23,234.55	$ 17,715.98	$ 40,950.53
TOTAL RECEIPTS AND TRANSFERS	$ 23,234.55	$ 17,715.98	$ 40,950.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 40,950.53
DISBURSEMENTS			
Auditor Warrants Redeemed	1,000.00	.00	1,000.00
TOTAL TRANSFERRED FROM SHW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,000.00	$ .00	$ 1,000.00
BALANCE JUNE 30, 1982			$ 39,950.53

SIA COMMERCE DATA PROCESSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			.00
RECEIPTS			
TRANSFERRED TO SIA			
SJC Commerce — Transportation	.00	134,283.50	134,283.50
SJP Commerce — Public Service	.00	134,283.50	134,283.50

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO SIA	$ .00	$ 268,567.00	$ 268,567.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 268,567.00	$ 268,567.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 268,567.00
DISBURSEMENTS			
Auditor Warrants Redeemed	.00	30,427.78	30,427.78
TOTAL TRANSFERRED FROM SIA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 30,427.78	$ 30,427.78
BALANCE JUNE 30, 1982			$ 238,139.22

SIB COMMERCE — BANK DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 343,722.58
RECEIPTS				
Non Revenue		986.75	786.50	1,773.25
Refund To Expenditures		.00	2,146.36	2,146.36
TOTAL RECEIPTS		$ 986.75	$ 2,932.86	$ 3,919.61
TRANSFERRED TO SIB				
ASA	Special Revenue Holding Bank Deposit Fees	923,572.18	1,098,013.44	2,012,585.62
TPS	Property Sales Holding	5,309.77	2,441.04	7,750.81
TOTAL TRANSFERRED TO SIB		$ 928,881.95	$ 1,100,454.48	$ 2,029,336.43
TOTAL RECEIPTS AND TRANSFERS		$ 929,868.70	$ 1,103,387.34	$ 2,033,256.04
TOTAL FUND BLANCE, RECEIPTS AND TRANSFERS				$ 2,376,978.62
DISBURSEMENTS				
Auditor Warrants Redeemed		952,885.43	1,020,871.44	1,973,756.87
TOTAL TRANSFERRED FROM SIB		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 952,885.43	$ 1,020,871.44	$ 1,973,756.87
BALANCE JUNE 30, 1982				$ 403,221.75

SIL COMMERCE — LP GAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 115,046.01
RECEIPTS				
Non Revenue		.00	12.60	12.60
TOTAL RECEIPTS		$ .00	$ 12.60	$ 12.60
TRANSFERRED TO SIL				
Special Revenue Holding Liquified Petroleum Gas Fees	ASA	$ 173,646.63	$ 190,825.75	$ 364,472.38
Property Sales Holding	TPS	126.50	.00	126.50
TOTAL TRANSFERRED TO SIL		$ 173,773.13	$ 190,825.75	$ 364,598.88
TOTAL RECEIPTS AND TRANSFERS		$ 173,773.13	$ 190,838.35	$ 364,611.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				479,657.49
DISBURSEMENTS				
Auditor Warrants Redeemed		176,960.53	174,762.73	351,723.26
TOTAL TRANSFERRED FROM SIL		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 176,960.53	$ 174,762.73	$ 351,723.26
BALANCE JUNE 30, 1982				$ 127,934.23

SIM LIVESTOCK & POULTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ .00
RECEIPTS				
Non Revenue		.00	3,636.66	3,636.66
Refund to Expenditures		.00	239.52	239.52
TOTAL RECEIPTS		$ .00	$ 3,876.18	$ 3,876.18
TRANSFERRED TO SIM				
State Budget Revolving	GAB	.00	530,996.18	530,996.18
Dept. Of Commerce General	HKA	.00	2,034,117.74	2,034,117.74
Property Sales Holding	TPS	.00	4,766.83	4,766.83
TOTAL TRANSFERRED TO SIM		$ .00	$ 2,569,880.75	$ 2,569,880.75
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 2,573,756.93	$ 2,573,756.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,573,756.93
DISBURSEMENTS				
Auditor Warrants Redeemed		.00	1,930,321.19	1,930,321.19

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED FROM SIM	$ .00	$ 531,466.83	$ 531,466.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 2,461,788.02	$ 2,461,788.02
BALANCE JUNE 30,1982			$ 111,968.91

SIP COMMERCE — AGRICULTURE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 259,478.15
RECEIPTS			
Non Revenue	1,843,359.28	1,800,422.42	3,643,781.70
Refund To Expenditures	.00	23.61	23.61
Federal	126,713.62	120,577.39	247,291.01
TOTAL RECEIPTS	$ 1,970,072.90	$ 1,921,023.42	$ 3,891,096.32
TRANSFERRED TO SIP			
ASA Special Revenue Holding			
Brand Registry Fees — Livestock & Poultry	.00	980.05	980.05
Brand Registry	866.77	.00	866.77
TPS Property Sales Holding	1,725.00	.00	1,725.00
TOTAL TRANSFERRED TO SIP	$ 2,591.77	$ 980.05	$ 3,571.82
TOTAL RECEIPTS AND TRANSFERS	$ 1,972,664.67	$ 1,922,003.47	$ 3,894,668.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,154,146.29
DISBURSEMENTS			
Auditor Warrants Redeemed	1,747,220.31	1,930,394.04	3,677,614.35
Checks Charged Off — Non Revenue	98.00	2,526.50	2,624.50
TOTAL TRANSFERRED FROM SIP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,747,318.31	$ 1,932,920.54	$ 3,680,238.85
BALANCE JUNE 30, 1982			$ 473,970.44

SIW LABOE — BOILER INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 152,933.15
RECEIPTS			
TRANSFERRED TO SIW			
ASA Special Revenue Holding			
Boiler Inspection Fees	224,989.52	252,131.94	477,121.46
TPS Property Sales Holding	2.00	.00	2.00
TOTAL TRANSFERRED TO SIW	$ 224,991.52	$ 252,131.94	$ 477,123.46
TOTAL RECEIPTS AND TRANSFERS	$ 224,991.52	$ 252,131.94	$ 477,123.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			630,056.61
DISBURSEMENTS			
Auditor Warrants Redeemed	234,113.88	256,977.57	491,091.45
TRANSFERRED FROM SIW			
SJW Workmens Compensation Revolving Fund	2.00	.00	2.00
TOTAL TRANSFERRED FROM SIW	$ 2.00	$ .00	$ 2.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 234,115.88	$ 256,977.57	$ 491,093.45
BALANCE JUNE 30, 1982			$ 138,963.16

SJC COMMERCE — TRANSPORTATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,508,616.34
RECEIPTS			
Non Revenue	450.40	910.75	1,361.15
Refund To Expenditures	1,177.37	3,729.82	4,907.19
TOTAL RECEIPTS	$ 1,627.77	$ 4,640.57	$ 6,268.34
TRANSFERRED TO SJC			
ASA Special Revenue Holding			
Enforcement — Commerce Transportation	462,093.23	481,539.24	943,632.47
Motor Carrier Fees	1,284,904.75	1,458,917.90	2,743,822.65
TPS Property Sales Holding	6,527.51	12,190.14	18,717.65

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO SJC	$ 1,753,525.49	$ 1,952,647.28	$ 3,706,172.77
TOTAL RECEIPTS AND TRANSFERS	$ 1,755,153.26	$ 1,957,287.85	$ 3,712,441.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,221,057.45
DISBURSEMENTS			
Auditor Warrants Redeemed	1,137,103.80	1,495,883.79	2,632,987.59
TRANSFERRED FROM SJC			
MTA Miscellaneous Revolving	45.00	1,575.00	1,620.00
SIA Commerce Data Processing	.00	134,283.50	134,283.50
TOTAL TRANSFERRED FROM SJC	$ 45.00	$ 135,858.50	$ 135,903.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,137,148.80	$ 1,631,742.29	$ 2,768,891.09
BALANCE JUNE 30, 1982			$ 3,452,166.36

SJP COMMERCE — PUBLIC SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 1,631,192.73
RECEIPTS			
Non Revenue	.00	217.53	217.53
Refund to Expenditures	2,790.32	6,999.68	9,790.00
TOTAL RECEIPTS	$ 2,790.32	$ 7,217.21	$ 10,007.53
TRANSFERRED TO SJP			
ASA Special Revenue Holding Utility Fees Public Service	2,018,294.84	2,526,149.69	4,544,444.53
TPS Property Sales Holding	5,587.00	56.25	5,643.25
TOTAL TRANSFERRRED TO SJP	$ 2,023,881.84	$ 2,526,205.94	$ 4,550,087.78
TOTAL RECEIPTS AND TRANSFERS	$ 2,026,672.16	$ 2,533,423.15	$ 4,560,095.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			6,191,288.04
DISBURSEMENTS			
Auditor Warrants Redeemed	2,173,993.16	2,831,869.63	5,005,862.79
TRANSFERRED FROM SJP			
MTA Miscellaneous Revolving	.00	262.50	262.50
SIA Commerce Data Processing	.00	134,283.50	134,283.50
TOTAL TRANSFERRED FROM SJP	$ .00	$ 134,546.00	$ 134,546.00

	1980-81	1981-82	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,173,993.16	$ 2,966,415.63	$ 5,140,408.79
BALANCE JUNE 30, 1982			$ 1,050,879.25

SJW WORKMENS COMPENSATION REVOLVING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 4,352,133.96
RECEIPTS				
	Non Revenue	.00	1,562.50	1,562.50
	Refund to Expenditures	$ 698.80	$ 719.95	$ 1,418.75
TOTAL RECEIPTS		$ 698.80	$ 2,282.45	$ 2,981.25
TRANSFERRED TO SJW				
ASA	Special Revenue Holding			
	Accumulated Fees	16,942.88	384,992.62	401,935.50
	Insurance Department To Workmen's Compensation	13,256.75	32,257.12	45,513.87
AGA	General Revenue Allotment	327,817.04	1,152,740.64	1,480,557.68
FCC	Worker's Compensation Comm.	.00	2,956.00	2,956.00
GAB	State Budget Revolving	150,000.00	150,000.00	300,000.00
JAA	Public School	90,050.25	24,673.15	114,723.40
MLC	County Aid	90,050.25	24,673.14	114,723.39
MLM	Municipal Aid	90,050.25	24,673.15	114,723.40
SIW	Labor — Boiler Inspection	2.00	.00	2.00
TPS	Property Sales Holding	805.75	41.25	847.00
TOTAL TRANSFERRED TO SJW		$ 778,975.17	$ 1,797,007.07	$ 2,575,982.24
TOTAL RECEIPTS AND TRANSFERS		$ 779,673.97	$ 1,799,289.52	$ 2,578,963.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,931,097.45
DISBURSEMENTS				
	Auditor Warrants Redeemed	1,608,847.77	1,918,959.85	3,527,807.62
TRANSFERRED FROM SJW				
HKA	Dept. Of Commerce General	.00	60,051.20	60,051.20
HUA	State General Services	360,201.02	130,135.03	490,336.05
TOTAL TRANSFERRED FROM SJW		$ 360,201.02	$ 190,186.23	$ 550,387.25
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,969,048.79	$ 2,109,146.08	$ 4,078,194.87
BALANCE JUNE 30, 1982				$ 2,852,902.58

SLE LABOR BOARD OF ELECTRICAL EXAMINERS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Non Revenue	50,000.00	.00	50,000.00
Trust	2,148.61	.00	2,148.61
TOTAL RECEIPTS	$ 52,148.61	$ .00	$ 52,148.61
TRANSFERRED TO SLE			
ASA Special Revenue Holding License Fees	255,064.47	87,635.42	342,699.89
GAB State Budget Revolving	1,500.00	.00	1,500.00
TOTAL TRANSFERRED TO SLE	$ 256,564.47	$ 87,635.42	$ 344,199.89
TOTAL RECEIPTS AND TRANSFERS	$ 308,713.08	$ 87,635.42	$ 396,348.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 396,348.50
DISBURSEMENTS			
Auditor Warrants Redeemed	16,006.95	73,161.33	89,168.28
TRANSFERRED FROM SLE			
GAB State Budget Revolving	1,500.00	.00	1,500.00
TOTAL TRANSFERRED FROM SLE	$ 1,500.00	$ .00	$ 1,500.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 17,506.95	$ 73,161.33	$ 90,668.28
BALANCE JUNE 30, 1982			$ 305,680.22

SLM FIREARMS RELIEF & PENSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,552,581.55
RECEIPTS			
TRANSFERRED TO SLM			
ASA Special Revenue Holding Firemen's Pension From Insurance	62,585.09	164,935.46	227,520.55
AGA General Revenue Allotment	2,724,357.38	4,515,504.87	7,239,862.25

	1980-81	1981-82	TOTAL
TOTAL TRANSFERRED TO SLM	$ 2,786,942.47	$ 4,680,440.33	$ 7,467,382.80
TOTAL RECEIPTS AND TRANSFERS	$ 2,786,942.47	$ 4,680,440.33	$ 7,467,382.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			10,019,964.35
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,551,102.03	$ 2,772,785.93	$ 5,323,887.96
TRANSFERRED FROM SLM			
AGA General Revenue Allotment	$ 4,770.08	$ 13,991.90	$ 18,761.98
MCF Constitutional & Fiscal Agencies	.00	8,434.15	8,434.15
MTA Miscellaneous Revolving	940.06	.00	940.06
TOTAL TRANSFERRED FROM SLM	$ 5,710.14	$ 22,426.05	$ 28,136.19
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,556,812.17	$ 2,795,940.20	$ 5,352,024.15
BALANCE JUNE 30, 1982			$ 4,667,940.20

SMP ARKANSAS STATE POLICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,975,079.76
RECEIPTS			
Non Revenue	$ 212,163.76	$ 513,672.68	$ 725,836.44
Checks Collected	10.00	16.00	26.00
Refund To Expenditures	25,562.36	48,304.64	73,867.00
Checks Collected	1,309.13	.00	1,309.13
Federal	492.52	.00	492.52
TOTAL RECEIPTS	$ 239,537.77	$ 561,993.32	$ 801,[illegible]31.09
TRANSFERRED TO SMP			
AGA General Revenue Holding	$ 11,403,412.55	$ 11,088,251.73	$ 22,491,664.28
ASA Special Revenue Holding			
Auto Operator License	3,291,632.14	4,424,107.48	7,715,739.62
Intransit Auto Fees	6,947.72	10,323.70	17,271.42
Unclaimed Security Deposits	2,630.57	2,583.86	5,214.43
Drive Out License	5,599.42	6,457.86	12,057.28
Vehicle Inspection Permits	1,482,316.23	1,515,887.02	2,998,203.25
Private Investigator Licenses	78,424.63	44,679.57	123,104.20
Lie Detector Fees	4,727.96	4,125.15	8,853.11
Fireworks License	11,696.87	11,401.37	23,098.24
Rents	167.44	1,122.89	1,290.33
Precious Metals	1,773.00	12,716.34	14,489.34
Total Loss Inspections — Public Safety	482.65	44,369.29	44,851.94
Security Guard Fees	.00	55,486.71	55,486.71
Security Guard Fines	.00	14,922.74	14,922.74
Rents — State Police	.00	1,300.20	1,300.20
FLA Ark. State Police Fed.	9,972.72	564.68	10,537.40
GAB State Budget Revolving	3,333,838.30	8,211,966.00	11,545,804.30
HEA Dept. Of Public Safety General	8,515.35	.00	8,515.35
TPS Property Sales Holding	52,337.91	70,113.12	122,451.03

TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 48,991,466.02
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 18,088,331.53	$ 18,267,124.41	$ 36,355,455.94
	Checks Charged Off — Non Revenue	30.00	34.00	64.00
	Checks Charged Off — Refund To Expenditures	1,309.13	.00	1,309.13
TRANSFERRED FROM SMP				
FLA	Dept. Of Public Safety — Police	22,827.23	00	22,827.23
GAB	State Budget Revolving	2,475,838.30	7,658,000.00	10,133,838.30
MTA	Miscellaneous Revolving	7,329.30	4,858.13	12,187.43
TMR	Police Retirement	00	7,245.60	7,245.60
TSS	Social Security Contributions	00	448.04	448.04
TOTAL TRANSFERRED FROM SMP		$ 2,505,994.83	$ 7,670,551.77	$ 10,176,546.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 20,595,665.49	$ 25,937,710.18	$ 46,533,375.67
BALANCE JUNE 30, 1982				$ 2,458,090.35

SSR SEVERED RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980				$ 1,041.72
RECEIPTS				
TRANSFERRED TO SSR				
ASA	Special Revenue Holding			
	Oil & Gas Permit Fees — Commerce Central	$ 6,033.10	$ 36,755.65	$ 42,788.75
	Timber Sales — Commerce — Central	615.61	00	615.61
TOTAL TRANSFERRED TO SSR		$ 6,648.71	$ 36,755.65	$ 43,404.36
TOTAL RECEIPTS AND TRANSFERS		$ 6,648.71	$ 36,755.65	$ 43,404.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				44,446.08
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 3,889.07	$ 2,765.66	$ 6,654.73
TRANSFERRED FROM SSR				
AGA	General Revenue Allotment	00	35,531.87	35,531.87
MTA	Miscellaneous Revolving	00	1,000.00	1,000.00
TOTAL TRANSFERRED FROM SSR		$ 00	$ 36,531.87	$ 36,531.87
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,889.07	$ 39,297.53	$ 43,186.60
BALANCE JUNE 30, 1982				$ 1,259.48

SSW SOCIAL WORK LICENSING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ .00
Non Revenue	.00	2,796.50	2,796.50
TOTAL RECEIPTS	$ .00	$ 2,769.50	$ 2,769.50
TRANSFERRED TO SSW			
ASA Special Revenue Holding Fees — Social work License Board	.00	69,949.76	69,949.76
TOTAL TRANSFERRED TO SSW	$ .00	$ 69,949.76	$ 69,949.76
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 72,719.26	$ 72,719.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 72,719.26
DISBURSEMENTS			
Auditor Warrants Redeemed	.00	3,536.87	3,536.87
TOTAL TRANSFERRED FROM SSW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,536.87	$ 3,536.87
BALANCE JUNE 30, 1982			$ 69,182.39

SXA ABSTRACTERS EXAMINING BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			7,020.41
RECEIPTS			
TRANSFERRED TO SXA			
ASA Special Revenue Holding Abstractors Licenses	8,894.55	10,588.75	19,483.30
TOTAL TRANSFERRED TO SXA	$ 8,894.55	$ 10,588.75	$ 19,483.30
TOTAL RECEIPTS AND TRANSFERS	$ 8,984.55	$ 10,588.75	$ 19,483.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 26,503.71
DISBURSEMENTS			
Auditor Warrants Redeemed	8,416.57	10,062.72	18,479.29
TRANSFERRED FROM SXA			
TSR State Employees Retirement	.00	50.00	50.00

TOTAL TRANSFERRED FROM SXA	$ .00	$ 50.00	$ 50.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,416.57	$ 10,112.72	$ 18,529.29
BALANCE JUNE 30, 1982			$ 7,974.42

SXC COSMETOLOGY CONTINGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 56,063.17
RECEIPTS			
Non Revenue	46.00	140.00	186.00
Refund To Expenditures	250.00	341.67	591.67
Checks Collected	.00	100.00	100.00
TOTAL RECEIPTS	$ 296.00	$ 581.67	$ 877.67
TRANSFERRED TO SXC			
ASA Special Revenue Holding Cosmetology Fees	219,524.95	225,582.69	445,107.64
SXD Cosmetology Construction	200,988.00	226,859.00	427,847.00
TOTAL TRANSFERRED TO SXC	$ 420,512.95	$ 452,441.69	$ 872,954.64
TOTAL RECEIPTS AND TRANSFERS	$ 420,808.95	$ 453,023.36	$ 873,832.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 929,895.48
DISBURSEMENTS			
Auditor Warrants Redeemed	181,786.78	200,526.38	382,313.16
Checks Charged Off — Refund To Expenditures	.00	100.00	100.00
TRANSFERRED FROM SXC			
MTA Miscellaneous Revolving	15.00	40.00	55.00
SXD Cosmetology Construction	100,494.00	397,755.30	498,249.30
TOTAL TRANSFERRED FROM SXC	$ 100,509.00	$ 397,795.30	$ 498,304.30
TOTAL DISBURSEMENTS AND TRANSFERS	$ 282,295.78	$ 598,421.68	$ 880,717.46
BALANCE JUNE 30, 1982			$ 49,178.02

SXD COSMETOLOGY CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 546,299.14
RECEIPTS			
TRANSFERRED TO SXD			
SXC Cosmetology Contingency	$ 100,494.00	$ 397,755.30	$ 498,249.30
TOTAL TRANSFERRED TO SXD	$ 100,494.00	$ 397,755.30	$ 498,249.30
TOTAL RECEIPTS AND TRANSFERS	$ 100,494.00	$ 397,755.30	$ 498,249.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			1,044,548.44
DISBURSEMENTS			
TRANSFERRED FROM SXD			
SXC Cosmetology Contingency	$ 200,988.00	$ 226,859.00	$ 427,847.00
TOTAL TRANSFERRED FROM SXD	$ 200,988.00	$ 226,859.00	$ 427,847.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 200,988.00	$ 226,859.00	$ 427,847.00
BALANCE JUNE 30, 1982			$ 616,701.44

SXV VETERINARY EXAMINERS BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 25,035.50
RECEIPTS			
TRANSFERRED TO SXV			
ASA Special Revenue Holding Veterinary Fees	$ 24,047.30	$ 29,530.28	$ 53,577.58
TOTAL TRANSFERRED TO SXV	$ 24,047.30	$ 29,530.28	$ 53,577.58
TOTAL RECEIPTS AND TRANSFERS	$ 24,047.30	$ 29,530.28	$ 53,577.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			78,613.08
DISBURSEMENTS			
Auditor Warrants Redeemed	25,188.56	27,795.37	52,983.93
TOTAL TRANSFERRED FROM SXV	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 25,188.56	$ 27,795.37	$ 52,983.93
BALANCE JUNE 30, 1982			$ 25,629.15

SXW COMMUNITY ALCOHOL SAFETY
RECEIPTS AND DISBURSEMENTS FDOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 118,116.53
RECEIPTS			
Refund to Expenditures	$ 492.55	$ 653.69	$ 1,146.24
Federal	14,909.99	8,692.24	23,602.23
TOTAL RECEIPTS	$ 15,402.54	$ 9,345.93	$ 24,748.47
TRANSFERRED TO SXW			
ASA Special Revenue Holding Fines	399,709.97	506,066.26	905,776.23
TOTAL TRANSFERRED TO SXW	$ 399,709.97	$ 506,066.26	$ 905,776.23
TOTAL RECEIPTS AND TRANSFERS	$ 415,112.51	$ 515,412.19	$ 930,524.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,048,641.23
DISBURSEMENTS			
Auditor Warrants Redeemed	498,870.83	358,016.88	$ 856,887.71
TRANSFERRED FROM SXW			
FKF Ark. Highway Safety Program	.00	15,690.57	15,690.57
TOTAL TRANSFERRED FROM SXW	$ .00	$ 15,690.57	$ 15,690.57
TOTAL DISBURSEMENTS AND TRANSFERS	$ 498,870.83	$ 373,707.45	$ 872,578.28
BALANCE JUNE 30, 1982			$ 176,062.95

TAE ESCHEAT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Non Revenue	$ 52,807.68	$ .00	$ 52,807.68
Trust	163.97	.00	163.97
TOTAL RECEIPTS	$ 52,971.65	$ .00	$ 52,971.65
TOTAL TRANSFERRED TO TAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 52,971.65	$ .00	$ 52,971.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 52,971.65
DISBURSEMENTS			

TRANSFERRED FROM TAE			
AGA General Revenue Allotment	$ 52,971.65	$ .00	$ 52,971.65
TOTAL TRANSFERRED FROM TAE	$ 52,971.65	$ .00	$ 52,971.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 52,971.65	$ .00	$ 52,971.65
BALANCE JUNE 30, 1982			.00

TAI INCOME TAX PROTEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 1,186,822.42
RECEIPTS			
Trust	$ 712,782.61	$ 160,676.46	$ 873,459.07
TOTAL RECEIPTS	$ 712,782.61	$ 160,676.46	$ 873,459.07
TOTAL TRANSFERRED TO TAI	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 712,782.61	$ 160,676.46	$ 873,459.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,060,281.49
DISBURSEMENTS			
TRANSFERRED FROM TAI			
AGA General Revenue Allotment	551,281.38	943,417.44	1,494,698.82
TGC Corporation Income Tax Withholding	103,304.14	84,935.62	188,239.76
TOTAL TRANSFERRED FROM TAI	$ 654,585.52	$ 1,028,353.06	$ 1,682,938.58
TOTAL DISBURSEMENTS AND TRANSFERS	$ 654,585.52	$ 1,028,353.06	$ 1,682,938.58
BALANCE JUNE 30, 1982			$ 377,342.91

TAR JUDGES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 168,635.01
RECEIPTS			
Trust	109,336.78	118,028.30	227,365.08
TOTAL RECEIPTS	$ 109,336.78	$ 118,028.30	$ 227,365.08

TOTAL TRANSFERRED TO TAR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 109,336.78	$ 118,028.30	$ 227,365.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			396,000.09
DISBURSEMENTS			
Auditor Warrants Redeemed	.00	4,711.23	4,711.23
TRANSFERRED FROM TAR			
MCF Constitutional & Fiscal Agencies	.00	343,629.76	343,629.76
TOTAL TRANSFERRED FROM TAR	$ .00	$ 343,629.76	$ 343,629.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 348,340.99	$ 348,340.99
BALANCE JUNE 30, 1982			$ 47,659.10

TAS SECURITIES RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 2,546,204.72
RECEIPTS			
Non Revenue Receipts — Principal	$ .00	$ .00	$ .00
Interest — Industrial Development Bonds	.00	187,861.66	187,861.66
Interest — US Government	.00	.00	.00
Interest — Time Deposits	13,875,571.92	14,913,951.62	28,789,523.54
Interset — Certificates Of Deposit	14,424,657.72	15,775,787.57	30,200,445.29
Interest — Repurchase Agreements	4,849,172.66	7,265,479.83	12,114,652.49
Interest — Development Finance Corportation	292,676.26	327,776.00	620,452.26
Highway Bond — Interest	.00	.00	.00
Interest — Certificates Of Indebtedness	194,532.49	265,723.13	460,255.62
TOTAL RECEIPTS	$ 33,636,611.05	$ 38,736,579.81	$ 72,373,190.86
TRANSFERRED TO TAS			
GAB State Budget Revolving	662,186.09	930,151.02	1,592,337.11
KAW 72ND Session Special	250,261.54	908,983.41	1,159,244.95
KAX 73RD Session Projects	.00	930,151.02	930,151.02
TOTAL TRANSFERRED TO TAS	$ 912,447.63	$ 2,769,285.45	$ 3,681,733.08
TOTAL RECEIPTS AND TRANSFERS	$ 34,549,058.68	$ 41,505,865.26	$ 76,054,923.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			78,601,128.66
DISBURSEMENTS			
Auditor Warrants Redeemed	768,310.43	449,062.20	1,217,372.63
TRANSFERRED FROM TAS			
GAB State Budget Revolving	14,280,358.62	16,639,552.71	30,919,911.33
KAM Revenue Sharing 75 — 1	5,669.27	.00	5,669.27
KAN Revenue Sharing 75 — 2	3,401.56	.00	3,401.56

KAO	Revenue Sharing 75 — 3	$ 22,677.08	$ .00	$ 22,677.08
KAW	72ND Session Special	13,868,433.97	1,962,430.41	15,830,864.38
KAX	73RD Session Projects	699,212.42	838,285.53	1,537,497.95
MLC	County Aid	610,655.22	838,285.53	1,448,940.75
MLC	County Aid	699,212.42	838,285.53	1,537,497.95
MLM	Municipal Aid	610,655.22	838,285.53	1,448,940.75
RRA	State Highway And Transportation Dept	3,056,357.76	3,911,999.09	6,968,356.85
RRE	Revenue Sharing Highway Trust	1,162,889.75	1,446,266.69	2,609,156.44
TOTAL TRANSFERRED FROM TAS		$ 33,709,655.65	$ 41,222,925.60	$ 74,932,581.25
TOTAL DISBURSEMENTS AND TRANSFERS		$ 34,477,966.08	$ 41,671,987.80	$ 76,149,953.88
BALANCE JUNE 30, 1982				$ 2,451,174.78

TAX AD VALOREM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980				$ 198,869.11
RECEIPTS				
Trust		2,190,105.18	2,421,302.37	4,611,407.55
Checks Collected		788.85	3,975.45	4,764.33
TOTAL RECEIPTS		$ 2,190,894.03	$ 2,425,277.85	$ 4,616,171.88
TRANSFERRED TO TAX				
MCF	Constitutional & Fiscal Agencies	.00	4,677.17	4,677.17
TOTAL TRANSFERRED TO TAX		$ .00	$ 4,677.17	$ 4,677.17
TOTAL RECEIPTS AND TRANSFER		$ 2,190,894.03	$ 2,429,955.02	$ 4,620,849.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				4,819,718.16
DISBURSEMENTS				
Checks Charged Off — Trust		765.85	10,141.18	10,907.03
TRANSFERRED FROM TAX				
HKA	Dept. Of Commerce General	718,429.38	593,032.57	1,311,461.95
MCF	Constitutional & Fiscal Agencies	1,628,245.33	1,423,876.75	3,052,122.08
TOTAL TRANSFERRED FROM TAX		$ 2,346,674.71	$ 2,016,909.32	$ 4,363,584.03
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,347,440.56	$ 2,027,050.50	$ 4,374,491.06
BALANCE JUNE 30, 1982				$ 445,227.10

TBA PUBLIC ELEMENTARY & SECONDARY SCHOOL INSURANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 3,370,918.25
RECEIPTS			
Non Revenue	1,061,616.45	946,733.00	2,008,349.45
Trust	560,208.80	606,024.10	1,166,232.90
TOTAL RECEIPTS	$ 1,621,825.25	$ 1,552,757.10	$ 3,174,582.35
TRANSFERRED TO TBA			
KAW 72ND Session Special	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERRED TO TBA	$ 2,000,000.00	$ .00	$ 2,000,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 3,621,825.25	$ 1,552,757.10	$ 5,174,582.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			8,545,500.60
DISBURSEMENTS			
Auditor Warrants Redeemed	774,685.14	1,030,063.67	1,804,748.81
TRANSFERRED FROM TBA			
KAW 72ND Session Special	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERRED FROM TBA	$ 2,000,000.00	$ .00	$ 2,000,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,774,685.14	$ 1,030,063.67	$ 3,804,748.81
BALANCE JUNE 30, 1982			4,740,751.79

TBB INTERSTATE MOTOR FUEL TAX REFUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 1,842.34
RECEIPTS			
TRANSFERRED TO TBB			
ASA Special Revenue Holding Interstate Motor Fuel Tax Refund	150,874.18	276,890.95	427,765.13
TOTAL TRANSFERRED TO TBB	$ 150,874.18	$ 276,890.95	$ 427,765.13
TOTAL RECEIPTS AND TRANSFERS	$ 150,874.18	$ 276,890.95	$ 427,765.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 429,607.47
DISBURSEMENTS			
Auditor Warrants Redeemed	135,600.26	288,456.12	424,056.38

TRANSFERRED FROM TBB			
MTA Miscellaneous Revolving	$ 2,493 69	$ 00	$ 2,493 69
TOTAL TRANSFERRED FROM TBB	$ 2,493 69	$ 00	$ 2,493 69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 138,093 95	$ 288,456 12	$ 426,550 07
BALANCE JUNE 30, 1982			$ 3,057 40

TBC GASOLINE TAX REFUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 124,471 37
RECEIPTS			
TRANSFERRED TO TBC			
ASA Special Revenue Holding Gasoline Tax Refund	$ 185,873 50	$ 20,536 09	$ 206,409 59
TOTAL TRANSFERRED TO TBC	$ 185,873 50	$ 20,536 09	$ 206,409 59
TOTAL RECEIPTS AND TRANSFERS	$ 185,873 50	$ 20,536 09	$ 206,409 59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 330,880 96
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 184,501 26	$ 143,679 19	$ 328,180 45
TRANSFERRED FROM TBC			
MTA Miscellaneous Revolving	$ 00	$ 196 30	$ 196 30
TOTAL TRANSFERRED FROM TBC	$ 00	$ 196 30	$ 196 30
TOTAL DISBURSEMENTS AND TRANSFERS	$ 184,501 26	$ 143,875 49	$ 328,376 75
BALANCE JUNE 30, 1982			$ 2,504 21

TBD EMERGENCY REVOLVING LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980	$ 144,123 52
BALANCE JUNE 30, 1982	$ 144,123 52

TCH DHS — SPECIAL TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 2,000,000.00
RECEIPTS			
Refund to Expenditures	$ 00	$ 183.20	$ 183.20
Trust	262,114.50	340,051.67	602,166.17
TOTAL RECEIPTS	$ 262,114.50	$ 340,234.87	$ 602,349.37
TOTAL TRANSFERRED TO TCH	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 262,114.50	$ 340,234.87	$ 602,349.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,602,349.37
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 00	$ 2,213,804.71	$ 2,213,804.71
TOTAL TRANSFERRED FROM TCH	$ 00	$ 00	$ 00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 00	$ 2,213,804.71	$ 2,213,804.71
BALANCE JUNE 30, 1982			$ 388,544.66

TEA EDUC. BLDG. EXPANSION REVENUE BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 705,389.15
RECEIPTS			
Non Revenue	$ 72,505.38	$ 00	$ 72,505.38
Trust	63,755.35	54,888.54	118,643.89
TOTAL RECEIPTS	$ 136,260.73	$ 54,888.54	$ 191,149.27
TRANSFERRED TO TEA			
JAA Public School	$ 00	$ 7,729.17	$ 7,729.17
TOTAL TRANSFERRED TO TEA	$ 00	$ 7,729.17	$ 7,729.17
TOTAL RECEIPTS AND TRANSFERS	$ 136,260.73	$ 62,617.71	$ 198,878.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 904,267.59
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 331,482.03	$ 10,638.00	$ 342,120.03
TRANSFERRED FROM TEA			
TEB Educational Building Revenue Bond	$ .00	$ 234,154.71	$ 234,154.71

TOTAL TRANSFERRED FROM TEA	$ 00	$ 234,154 71	$ 234,154 71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 331,482 03	$ 244,792 71	$ 576,274 74
BALANCE JUNE 30, 1982			$ 327,992 85

TEB EDUCATIONAL BUILDING REVENUE BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 273,869 17
RECEIPTS			
Non Revenue	70,438 02	167,706 00	238,144 02
Trust	129,655 15	201,501 23	331,156 38
Checks Collected	00	1,917 95	1,917 95
TOTAL RECEIPTS	$ 200,093 17	$ 371,125 18	$ 571,218 35
TRANSFERRED TO TEB			
TEA Educ. Bldg. Expansion Revenue Bond	00	234,154 71	234,154 71
TOTAL TRANSFERRED TO TEB	$ 00	$ 234,154 71	$ 234,154 71
TOTAL RECEIPTS AND TRANSFERS	$ 200,093 17	$ 605,279 89	$ 805,373 06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,079,242 23
DISBURSEMENTS			
Auditor Warrants Redeemed	181,769 74	229,296 54	411,066 28
Checks Charged Off — Trust	00	1,917 95	1,917 95
TOTAL TRANSFERRED FROM TEB	$ 00	$ 00	$ 00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 181,769 74	$ 231,241 49	$ 412,984 23
BALANCE JUNE 30, 1982			$ 666,258 00

TEL EDUCATION REVOLVING LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 93,100 81
RECEIPTS			

Non Revenue	409,002.09	377,652.78	786,654.87
Checks Collected	.00	3,230.55	3,230.55
TOTAL RECEIPTS	$ 409,002.09	$ 380,883.33	$ 789,885.42
TOTAL TRANSFERRED TO TEL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 409,002.09	$ 380,883.33	$ 789,885.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			882,986.23
DISBURSEMENTS			
Auditor Warrants Redeemed	429,376.00	449,981.00	879,357.00
Checks Charged Off — Non Revenue	.00	3,230.55	3,230.55
TOTAL TRANSFERRED FROM TEL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 429,376.00	$ 453,211.55	$ 882,587.55
BALANCE JUNE 30, 1982			$ 398.68

TEM EDUCATION REVOLVING CERTIFICATE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 51,736.95
RECEIPTS			
Non Revenue	2,545,322.37	2,070,080.10	4,615,402.47
Trust	1,837.51	11,110.75	12,948.26
TOTAL RECEIPTS	$ 2,547,159.88	$ 2,081,190.85	$ 4,628,359.73
TOTAL TRANSFERRED TO TEM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,547,159.88	$ 2,081,190.85	$ 4,628,350.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,680,087.68
DISBURSEMENTS			
Auditor Warrants Redeemed	2,441,515.00	2,177,837.00	4,619,352.00
TOTAL TRANSFERRED FROM TEM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,441,515.00	$ 2,177,837.00	$ 4,619,352.00
BALANCE JUNE 30, 1982			$ 60,735.68

TER TEACHER RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 2,917,777.77
RECEIPTS			
Non Revenue	38,089,508.41	43,738,149.03	81,827,657.44
Refund to Expenditrues	667.90	2,601.22	3,269.12
Trust	208,496.68	462,164.35	670,661.03
TOTAL RECEIPTS	$ 38,298,672.99	$ 44,202,914.60	$ 82,501,587.59
TRANSFERRED TO TER			
KAX 73RD Sessions Projects	.00	1,702,000.00	1,702,000.00
TPS Property Sales Holding	455.25	87.00	542.25
TSR State Employees Retirement	.00	374.73	374.73
TOTAL TRANSFERRED TO TER	$ 455.25	$ 1,702,461.73	$ 1,702,916.98
TOTAL RECEIPTS AND TRANSFERS	$ 38,299,128.24	$ 45,905,376.33	$ 84,204,504.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 87,122,282.34
DISBURSEMENTS			
Auditor Warrants Redeemed	38,240,454.67	44,652,179.81	82,892,634.48
Checks Charged Off — Non Revenue	.00	1,000,000.00	1,000,000.00
TRANSFERRED FROM TER			
MTA Miscellaneous Revolving	221.56	1,005.55	1,227.11
TOTAL TRANSFERRED FROM TER	$ 221.56	$ 1,005.55	$ 1,227.11
TOTAL DISBURSEMENTS AND TRANSFERS	$ 38,240,676.23	$ 45,653,185.36	$ 83,893,861.59
BALANCE JUNE 30, 1982			$ 3,228,420.75

TGC CORPORATION INCOME TAX WITHHOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980				$ 1,351,290.66
RECEIPTS				
TRANSFERRED TO TGC				
AGA	General Revenue Holding	7,185,647.86	10,166,763.13	17,352,410.99
GAB	State Budget Revolving	7,196,861.36	8,352,804.20	15,549,665.56
TAI	Income Tax Protest	103,304.14	84,935.62	188,239.76
TOTAL TRANSFERRED TO TGC		$ 14,485,813.36	$ 18,604,502.95	$ 33,090,316.31
TOTAL RECEIPTS AND TRANSFERS		$ 14,485,813.36	$ 18,604,502.95	$ 33,090,316.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 34,441,606.97
DISBURSEMENTS				
Auditor Warrants Redeemed		7,576,294.55	9,773,881.16	17,350,175.71
TRANSFERRED FROM TGC				
GAB	State Budget Revolving	8,124,422.00	7,190,988.27	15,315,410.27
TOTAL TRANSFERRED FROM TGC		$ 8,124,422.00	$ 7,190,988.27	$ 15,315,410.27
TOTAL DISBURSEMENTS AND TRANSFERS		$ 15,700,716.55	$ 16,964,869.43	$ 32,665,585.98
BALANCE JUNE 30, 1982				$ 1,776,020.99

TGI INDIVIDUAL INCOME TAX WITHHOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980				$ 12,595,191.92
RECEIPTS				
TRANSFERRED TO TGI				
AGA	General Revenue Holding	59,171,702.23	68,025,057.82	127,196,760.05
GAB	State Budget Revolving	57,066,562.74	68,061,871.30	125,128,434.04
MTA	Miscellaneous Revolving	.00	253.00	253.00
TOTAL TRANSFERRED TO TGI		$ 116,238,264.97	$ 136,087,182.12	$ 252,325,447.09
TOTAL RECEIPTS AND TRANSFERS		$ 116,238,264.97	$ 136,087,182.12	$ 252,325,447.09

	1980-81	1981-82	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 264,920,639.01
DISBURSEMENT			
Auditor Warrants Redeemed	56,266,823.48	69,275,674.06	125,542,497.54
TRANSFERRED FROM TGI			
GAB State Budget Revolving	54,310,545.89	70,370,181.78	124,680,727.67
MTA Miscellaneous Revolving	40,278.35	4,567.56	44,845.91
TMS War Memorial Stadium Imp. & Exp	.00	17,378.95	17,378.95
TOTAL TRANSFERRED FROM TGI	$ 54,350,824.24	$ 70,392,128.29	$ 124,742,952.53
TOTAL DISBURSEMENTS AND TRANSFERS	$ 110,617,647.72	$ 139,667,802.35	$ 250,285,450.07
BALANCE JUNE 30, 1982			$ 14,635,188.94

THB HEALTH BUILDING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 375,842.66
RECEIPTS			
Trust	33,102.44	.00	33,102.44
TOTAL RECEIPTS	$ 33,102.44	$ .00	$ 33,102.44
TOTAL TRANSFERRED TO THB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 33,102.44	$ .00	$ 33,102.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 408,945.10
DISBURSEMENTS			
TRANSFERRED FROM THB			
BAA Public Health	408,945.10	.00	408,945.10
TOTAL TRANSFERRED FROM THB	$ 408,945.10	$ .00	$ 408,945.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 408,945.10	$ .00	$ 408,945.10
BALANCE JUNE 30, 1982			$ .00

TJR QUASI — JUDICIAL RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 373,004.84
RECEIPTS			
Trust	54,949.53	59,103.75	114,053.28
TOTAL RECEIPTS	$ 54,949.53	$ 59,103.75	$ 114,053.28
TOTAL TRANSFERRED TO TJR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 54,949.53	$ 59,103.75	$ 114,053.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 487,058.12
DISBURSEMENTS			
Auditor Warrants Redeemed	30,874.44	12,000.00	42,874.44
TOTAL TRANSFERRED FRO TJR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 30,874.44	$ 12,000.00	$ 42,874.44
BALANCE JUNE 30, 1982			$ 444,183.68

TMA MINE RECLAMATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
TRANSFERRED TO TMA			
MAG Mining Reclamation Fund	.00	153,281.16	153,281.16
TOTAL TRANSFERRED TO TMA	$ .00	$ 153,281.16	$ 153,281.16
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 153,281.16	$ 153,281.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 153,281.16
BALANCE JUNE 30, 1982			$ 153,281.16

TMR POLICE RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 10,693.23
RECEIPTS			
Trust	$ 987,309.49	$ 875,469.02	$ 1,862,778.51
TOTAL RECEIPTS	$ 987,309.49	$ 875,469.02	$ 1,862,778.51
TRANSFERRED TO TMR			
KAX 73RD Session Projects	.00	8,000.00	8,000.00
SMP Arkansas State Police	.00	7,245.60	7,245.60
TOTAL TRANSFERRED TO TMR	$ .00	$ 15,245.60	$ 15,245.60
TOTAL RECEIPTS AND TRANSFERS	$ 987,309.49	$ 890,714.62	$ 1,878,024.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,888,717.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 990,761.08	$ 888,099.69	$ 1,878,860.77
TRANSFERRED FROM TMR			
TSR State Employees Retirement	$ .00	$ 7,500.00	$ 7,500.00
TOTAL TRANSFERRED FROM TMR	$ .00	$ 7,500.00	$ 7,500.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 990,761.08	$ 895,599.69	$ 1,886,360.77
BALANCE JUNE 30,1982			$ 2,356.57

TMS WAR MEMORIAL STADIUM IMP. & EXP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ .00
RECEIPTS			
Trust	$ .00	$ 221.00	$ 221.00
TOTAL RECEIPTS	$ .00	$ 221.00	$ 221.00
TRANSFERRED TO TMS			
TGI Individual Income Tax Withholding	$ .00	$ 17,378.95	$ 17,378.95
TOTAL TRANSFERRED TO TMS	$ .00	$ 17,378.95	$ 17,378.95
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 17,599.95	$ 17,599.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 17,599.95
BALANCE JUNE 30,1982			$ 17,599.95

TPS PROPERTY SALES HOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 29,442.05
RECEIPTS				
Non Revenue		$ 737,261.56	$ 894,007.86	$ 1,631,269.42
TOTAL RECEIPTS		$ 737,261.56	$ 894,007.86	$ 1,631,269.42
TRANSFERRED TO TPS				
GAB	State Budget Revolving	$ .00	$ 12,000.00	$ 12,000.00
TOTAL TRANSFERRED TO TPS		$ .00	$ 12,000.00	$ 12,000.00
TOTAL RECEIPTS AND TRANSFERS		$ 737,261.56	$ 906,007.86	$ 1,643,269.42
TOTAL FUND BALANCE, RECEIPTS AND TANSFERS				$ 1,672,711.47
DISBURSEMENTS				
Auditors Warrants Redeemed		$ 128,532.90	$ 286,277.71	$ 414,810.61
TRANSFERRED FROM TPS				
BAA	Public Health	$ 12,877.19	$ 38,822.32	$ 51,699.51
CAA	U. Of A. Fayetteville	150.00	.00	150.00
CCA	U. Of A. Medical Sciences	31,395.67	17,428.95	48,824.62
CKA	A.S.U. Jonesboro	1,671.95	492.16	2,164.11
CMA	A.S.U. Beebe	1,748.96	.00	1,748.96
COA	Arkansas Tech University	4,208.46	7,851.19	12,059.19
CQA	Henderson State University	3,792.22	14,256.00	18,048.22
CSA	Southern Arkansas University	4,685.09	236.25	4,921.34
CSE	SAU — El Dorado	688.18	.00	688.18
CSS	SAU — Southwest Tech	472.00	.00	472.00
CUA	University Of Central Arkansas	6,531.09	4,830.94	11,362.03
DBA	DHS — Mental Health Services	23,445.30	6,387.11	29,832.41
DBB	DHS — Alcohol And Drug Abuse	856.50	192.19	1,048.69
DEA	DHS — Dev. Disabilities Service	20,075.78	15,168.78	35,244.56
DHA	DHS — Social Services	66,067.36	24,717.89	90,785.25
DNA	DHS — Youth Services	6,711.94	5,281.71	11,993.65
DQA	DHS — Social & Rehabilitation Administration	654.50	466.12	1,120.62
DTT	DHS — Office Of Title XX	500.00	.00	500.00
EGA	Dept. Of Education	1,544.00	3,532.14	5,076.14
EGB	Vocational & Technical Administration	.00	3,186.17	3,186.17
EJA	Vocational Technical Schools	55,547.86	48,357.22	103,905.08
EMA	Educational Television	2,331.25	153.38	2,484.63
EPA	State Library	40.00	.00	40.00
ESA	School For The Blind	115.10	238.50	353.60
EVA	School For The Deaf	1,360.09	2,933.65	4,293.74
FEE	Elementary And Secondary Education	2,066.50	975.00	3,041.50
FEL	Ark. State Library	1,960.02	.00	1,960.02
FEM	Fed. Manpower Training Education	250.00	.00	250.00

		1980-81	1981-82	TOTAL
FEV	Fed. Vocational Education	5.00	.00	5.00
FEW	Fed. Veterans Approving Agency	125.00	.00	125.00
FFW	War On Poverty	.00	508.14	508.14
FHP	Federal Historical Preservation	2,925.00	.00	2,925.00
FKF	Ark. Highway Safety Program	.00	918.00	918.00
FSD	Fed. Disability Determination	43.00	112.31	155.31
FSL	Student Loan Guarantee Federal	99.50	.00	99.50
FUA	Fed. Crime & Law Enforcement	63.00	5,641.28	5,704.28
FVC	DHS — MRDDS Federal	648.00	.00	648.00
FVV	DHS — Rehabilitation Service	27,654.69	14,454.08	42,108.77
FYP	Pollution Control & Ecology	5,118.23	4,613.64	9,731.87
GAB	State Budget Revolving	.00	12,000.00	12,000.00
HEA	Dept. Of Public Safety General	22,367.27	.00	22,367.27
HGA	Dept. Of Parks & Tourism	30,598.50	13,588.74	44,187.24
HKA	Dept. Of Commerce General	11,419.72	6,013.66	17,433.38
HMD	State Military Dept.	.00	201.00	201.00
HOA	Ark. Industrial Development	6,322.56	2,369.72	8,692.28
HQA	Dept. Of Higher Education	.00	441.75	441.75
HRA	Dept. Of Nat. & Cult. Heritage	579.00	1,140.75	1,719.75
HSA	Dept. Of Labor	858.50	1,416.75	2,275.25
HTA	Dept. Of Local Services	750.00	9,922.80	10,672.80
HUA	State General Services	7,631.20	18,630.06	26,261.26
MAB	Constitutional Convention Fund	420.49	.00	420.49
MCF	Constitutional & Fiscal Agencies	32,860.19	87,662.77	120,522.96
MHC	Dept. Of Computer Services Revolving	1,121.50	.00	1,121.50
MHD	Computer Services Reserve Fund	.00	6,487.70	6,487.70
MJA	Criminal Justice & H.S.I.S.	3,983.50	.00	3,983.50
MMC	Merit System	406.00	579.75	985.75
MPA	Crime And Law Enforcement Matching	180.00	.00	180.00
MRC	Quick Copy Service Center Revolving	.00	1,580.70	1,580.70
MWH	Federal Surplus Property	517.76	.00	517.76
PDF	Corrections Farm Paying	260.70	.00	260.70
PHD	DHS — Office On Aging Paying	908.62	2,264.95	3,173.57
SDA	Local Services — Aeronautics Division	110.00	.00	110.00
SDC	Department Of Correction — Farm	18,877.39	13,306.40	32,183.79
SDF	Commerce Forestry	8,787.36	8,971.53	17,758.89
SDG	Game Protection	68,146.03	3,404.50	71,550.53
SDO	Commerce — Natural Resources	.00	321.75	321.75
SDP	Commerce — Plant Board	18,986.90	5,167.31	24,154.21
SHM	Manufactured Home Standards	14.00	18.75	32.75
SIB	Commerce — Bank Department	5,309.77	2,441.04	7,750.81
SIL	Commerce - LP Gas	126.50	.00	126.50
SIM	Livestock & Poultry	.00	4,766.83	4,766.83
SIP	Commerce — Agriculture	1,725.00	.00	1,725.00
SIW	Labor — Boiler Inspection	2.00	.00	2.00
SJC	Commerce — Transportation	6,527.51	12,190.14	18,717.65
SJP	Commerce — Public Service	5,587.00	56.25	5,643.25
SJW	Workmens Compensation Revolving Fund	805.75	41.25	847.00
SMP	Arkansas State Police	52,337.91	70,113.12	122,451.03

		1980-81	1981-82	TOTAL
TER	Teacher Retirement	455.25	87.00	542.25
TSR	State Employees Retirement	4,302.25	2,762.25	7,064.50
TUB	Building Trades Revolving	30,475.90	26,894.00	57,369.90
TOTAL TRANSFERRED FROM TPS		$ 632,190.46	$ 536,598.34	$ 1,168,788.80
TOTAL DISBURSEMENTS AND TRANSFERS		$ 760,723.36	$ 822,876.05	$ 1,583,599.41
BALANCE JUNE 30, 1982				$ 89,112.06

TRR HIGHWAY EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 336,757.65
RECEIPTS				
Refund To Expenditures		.00	4.70	4.70
Trust		4,582,486.19	5,028,085.74	9,610,571.93
TOTAL RECEIPTS		$ 4,582,486.19	$ 5,028,090.44	$ 9,610,576.63
TOTAL TRANSFERRED TO TRR		$ .00	.00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 4,582,486.19	$ 5,028,090.44	$ 9,610,576.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,947,334.28
DISBURSEMENTS				
Auditors Warrants Redeemed		4,526,934.14	5,037,616.90	9,564,551.04
TRANSFERRED FROM TRR				
MTA	Miscellaneous Revolving	121.85	.00	121.85
TOTAL TRANSFERRED FROM TRR		$ 121.85	$ .00	$ 121.85
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,527,055.99	$ 5,037,616.90	$ 9,564,672.89
BALANCE JUNE 30, 1982				$ 382,661.39

TSR STATE EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

		1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980				$ 1,287,441.63
RECEIPTS				
Trust		$ 18,028,272.48	$ 19,349,932.46	$ 37,378,204.94
TOTAL RECEIPTS		$ 18,028,272.48	$ 19,349,932.46	$ 37,378,204.94
TRANSFERRED TO TSR				
CKA	A.S.U. Jonesboro	$ .00	$ 97.06	$ 97.06
CMA	A.S.U. Beebe	.00	262.92	262.92
CWP	Phillips County Community College	.00	50.00	50.00
HCA	Dept. Of Correction — Care & Custody	21,456.86	27,792.57	49,249.43
HKA	Dept. Of Commerce General	31,257.01	.00	31,257.01
HMA	Dept. Of Pollution Control And Ecology	.00	138.25	138.25
HUA	State General Services	151.69	193.56	345.25
KAX	73RD Session Projects	.00	772,000.00	772,000.00
MAB	Constitutional Convention Fund	46.20	.00	46.20
MCF	Constitutional & Fiscal Agencies	321,866.98	276,298.16	598,165.14
MLC	County Aid	.00	383,607.20	383,607.20
MLM	Municipal Aid	.00	607.13	607.13
SXA	Abstracters Examining Board	.00	50.00	50.00
TMR	Police Retirement	.00	7,500.00	7,500.00
TPS	Property Sales Holding	4,302.25	2,762.25	7,064.50
TOTAL TRANSFERRED TO TSR		$ 379,080.99	$ 1,471,359.10	$ 1,850,440.09
TOTAL RECEIPTS AND TRANSFERS		$ 18,407,353.47	$ 20,821,291.56	$ 39,228,645.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 40,516,086.66
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 18,143,727.12	$ 20,868,514.86	$ 39,012,241.98
TRANSFERRED FROM TSR				
MCF	Constitutional & Fiscal Agencies	607.44	.00	607.44
MLC	County Aid	.00	.01	.01
MTA	Miscellaneous Revolving	332.02	1,082.85	1,414.87
TER	Teacher Retirement	.00	374.73	374.73
TOTAL TRANSFERRED FROM TSR		$ 939.46	$ 1,457.59	$ 2,397.05
TOTAL DISBURSEMENTS AND TRANSFERS		$ 18,144,666.58	$ 20,869,972.45	$ 39,014,639.03
BALANCE JUNE 30, 1982				$ 1,501,447.63

TSS SOCIAL SECURITY CONTRIBUTIONS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					$ 10.00
RECEIPTS					
TRANSFERRED TO TSS					
	BAA	Public Health	$ 2,802.43	$ 00	$ 2,802.43
	CGA	U. Of A. Pine Bluff	117,670.70	00	117,670.70
	HKA	Dept. Of Commerce General	16,029.35	00	16,029.35
	HTA	Dept. Of Local Services	4,871.63	00	4,871.63
	MLC	County Aid	00	224,980.93	224,980.93
	MLM	Municipal Aid	16,447.93	37,052.25	53,500.18
	SMP	Arkansas State Police	00	448.04	448.04
TOTAL TRANSFERRED TO TSS			$ 157,822.04	$ 262,481.22	$ 420,303.26
TOTAL RECEIPTS AND TRANSFERS			$ 157,822.04	$ 262,481.22	420,303.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 420,313.26
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 157,252.97	$ 255,112.90	$ 412,365.87
TRANSFERRED FROM TSS					
	MLM	Municipal Aid	00	3,300.00	3,300.00
TOTAL TRANSFERRED FROM TSS			00	3,300.00	3,300.00
TOTAL DISBURSEMENTS AND TRANSFERS			$ 157,252.97	$ 258,412.90	$ 415,665.87
BALANCE JUNE 30, 1982					$ 4,647.39

TSU LOCAL SALES/USE TAX TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

			1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980					$ 42,842.13
RECEIPTS					
Trust			$ 455,016.17	$ 16,818,462.49	$ 17,273,478.66
TOTAL RECEIPTS			$ 445,016.17	$ 16,818,462.49	$ 17,273,478.66
TRANSFERRED TO TSU					
	MCF	Constitutional & Fiscal Agencies	00	8,135.96	8,135.96
TOTAL TRANSFERRED TO TSU			$ .00	$ 8,135.96	$ 8,135.96

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 455,016.17	$ 16,826,598.45	$ 17,281,614.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 17,324,456.75
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 452,818.43	$ 13,034,819.70	$ 13,487,638.13
TRANSFERRED FROM TSU			
MCF Constitutional & Fiscal Agencies	$ 9,201.67	$ 395,869.09	$ 405,070.76
TOTAL TRANSFERRED FROM TSU	$ 9,201.67	$ 395,869.09	$ 405,070.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ 462,020.10	$ 13,430,688.79	$ 13,892,708.89
BALANCE JUNE 30, 1982			$ 3,431,747.86

TSW WORKMEN'S COMPENSATION 2ND INJURY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,134,937.75
RECEIPTS			
Trust	$ 839,356.29	$ 1,423,476.66	$ 2,262,832.95
TOTAL RECEIPTS	$ 839,356.29	$ 1,423,476.66	2,262,832.95
TRANSFERRED TO TSW			
AGA General Revenue Allotment	$ 1,922,706.78	$ 1,726,477.02	$ 3,649,183.80
MCF Constitutional & Fiscal Agencies	59,465.16	53,396.20	112,861.36
TOTAL TRANSFERRED TO TSW	$ 1,982,171.94	$ 1,779,873.22	$ 3,762,045.16
TOTAL RECEIPTS AND TRANSFERS	$ 2,821,528.23	$ 3,203,349.88	$ 6,024,878.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,159,815.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 8,600.00	$ 101,489.94	$ 110,089.94
TOTAL TRANSFERRED FROM TSW	$ 00	$ 00	$ 00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,600.00	$ 101,489.94	$ 110,089.94
BALANCE JUNE 30, 1982			$ 8,049,725.92

TUB BUILDING TRADES REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 167,873.71
RECEIPTS			
Non Revenue	$ .00	$ 100,000.00	$ 100,000.00
Refund To Expenditures	183.00	242.42	425.42
Trust	67,625.00	65,043.78	132,668.78
TOTAL RECEIPTS	$ 67,808.00	$ 165,286.20	$ 233,094.20
TRANSFERRED TO TUB			
TPS Property Sales Holding	$ 30,475.90	$ 26,894.00	$ 57,369.90
TOTAL TRANSFERRED TO TUB	$ 30,475.90	$ 26,894.00	$ 57,369.90
TOTAL RECEIPTS AND TRANSFERS	$ 98,283.90	$ 192,180.20	$ 290,464.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 458,337.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 126,273.98	$ 72,921.83	$ 199,195.81
TRANSFERRED FROM TUB			
EJA Vocational Technical Schools	$ .00	$ 98.68	$ 98.68
TOTAL TRANSFERRED FROM TUB	$ .00	$ 98.68	$ 98.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 126,273.98	$ 73,020.51	$ 199,294.49
BALANCE JUNE 30, 1982			$ 259,043.32

TUC UNEMPLOYMENT COMPENSATION TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 3,801,401.89
RECEIPTS			
Refund To Expenditures	$ 2,971.40	$ .00	$ 2,971.40
Trust	578,292.74	955,235.56	1,533,528.30
TOTAL RECEIPTS	$ 581,264.14	$ 955,235.56	$ 1,536,499.70
TRANSFERRED TO TUC			
TUW Workers Compensation Revolving	$ 277.62	$ .00	$ 277.62
TOTAL TRANSFERRED TO TUC	$ 277.62	$ .00	$ 277.62

	1980-81	1981-82	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 581,541.76	$ 955,235.56	$ 1,536,777.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,338,179.21
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,800,851.35	$ 2,222,722.14	$ 4,023,573.49
TRANSFERRED FROM TUC			
TUW Workers Compensation Revolving	$ 3.13	$ .00	$ 3.13
TOTAL TRANSFERRED FROM TUC	$ 3.13	$ .00	$ 3.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,800,854.48	$ 2,222,722.14	$ 4,023,576.62
BALANCE JUNE 30, 1982			$ 1,314,602.59

TUW WORKERS COMPENSATION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 710,955.19
RECEIPTS			
Non Revenue	$ 189,296.83	$ 46,251.82	$ 235,548.65
Refund To Expenditures	57,532.13	30,421.44	87,953.57
Trust	2,328,628.16	2,716,815.91	5,045,480.07
TOTAL RECEIPTS	$ 2,575,457.12	$ 2,793,525.17	$ 5,368,982.29
TRANSFERRED TO TUW			
MTA Miscellaneous Revolving	14.35	924.03	938.38
TUC Unemployment Compensation Trust Fund	3.13	.00	3.13
TOTAL TRANSFERRED TO TUW	$ 17.48	$ 924.03	$ 941.51
TOTAL RECEIPTS AND TRANSFERS	$ 2,575,474.60	$ 2,794,449.20	$ 5,369,923.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,080,878.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,421,120.96	$ 2,566,833.95	$ 4,987,954.91
Checks Charged Off — Refund To Expenditures	40.00	.00	40.00
TRANSFERRED FROM TUW			
MTA Miscellaneous Revolving	$ 77.25	$ 967.62	$ [illegible].044.87
TUC Unemployment Compensation Trust Fund	277.62	.00	277.62
TOTAL TRANSFERRED FROM TUW	$ 354.87	$ 967.62	$ 1,322.49
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,421,515.83	$ 2,567,801.57	$ 4,9[illegible]9,317.40
BALANCE JUNE 30, 1982			$ 1,091,561.59

TWP RED RIVER WATERWAYS PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 2,362,873.37
RECEIPTS			
Trust	$ 210,885.41	$ 237,429.46	$ 448,314.87
TOTAL RECEIPTS	$ 210,885.41	$ 237,429.46	448,314.87
TOTAL TRANSFERRED TO TWP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 210,855.41	$ 237,429.46	$ 448,314.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,811,188.24
BALANCE JUNE 30, 1982			$ 2,811,188.24

TZS EMPLOYMENT SECURITY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

	1980-81	1981-82	TOTAL
BALANCE JULY 1, 1980			$ 795,760.76
RECEIPTS			
Refund To Expenditures	$ 129.42	$ .00	$ 129.42
Trust	313,013.10	465,476.63	778,489.73
TOTAL RECEIPTS	$ 313,142.52	$ 465,476.63	$ 778,619.15
TOTAL TRANSFERRED TO TZS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 313,142.52	$ 465,476.63	$ 778,619.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,574,379.91
DISBURSEMENT			
Auditor Warrants Redeemed	$ 86,441.86	$ 164,848.10	$ 251,289.96
TOTAL TRANSFERRED TO TZS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 86,441.86	$ 164,848.10	$ 251,289.96
BALANCE JUNE 30, 1982			$ 1,32[illegible],0[illegible]9.95

TZT STATE FORESTRY TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 136,207.92
RECEIPTS			
Trust	$ 27,073.00	$ 25,119.24	$ 52,192.24
TOTAL RECEIPTS	$ 27,073.00	$ 25,119.24	$ 52,192.24
TOTAL TRANSFERRED TO TZT	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 27,073.00	$ 25,119.24	$ 52,192.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 188,400.16
DISBURSEMENTS			
TRANSFERRED FROM TZT			
SDF Commerce — Forestry	$ 00	$ 25,000.00	$ 25,000.00
TOTAL TRANSFERRED FROM TZT	$ 00	$ 25,000.00	$ 25,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 00	$ 25,000.00	$ 25,000.00
BALANCE JUNE 30, 1982			$ 163,400.16

TZU EMERGENCY FIRE TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 88,445.32
RECEIPTS			
Non Revenue	$ 1,643.74	$ 00	$ 1,643.74
Trust	10,081.75	15,563.07	25,644.82
TOTAL RECEIPTS	$ 11,725.49	$ 15,563.07	$ 27,288.56
TOTAL TRANSFERRED TO TZU	$ 00	$ 00	$ 00
TOTAL RECEIPTS AND TRANSFERS	$ 11,725.49	$ 15,563.07	$ 27,288.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 115,733.88
BALANCE JUNE 30, 1982			$ 115,733.88

TZW NORFOLK BRIDGES REIMBURSEMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1980-82

BALANCE JULY 1, 1980			$ 1,194,913.06
RECEIPTS			
Trust	$ 178,701.19	$ 205,745.98	$ 384,447.17
TOTAL RECEIPTS	$ 178,701.19	$ 205,745.98	$ 384,447.17
TOTAL TRANSFERRED TO TZW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 178,701.19	$ 205,745.98	$ 384,447.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,579,360.23
BALANCE JUNE 30, 1982			$ 1,579,360.23